

EXHIBIT A

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago IL 60654

January 17, 2014

Client #: 20008227

Invoice No. 1535467

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	\$795.00	\$750.00	222.70	\$177,046.50	\$167,025.00
Carole Neville	1985	\$1,065.00	\$895.00	205.20	\$218,538.00	\$183,654.00
Daniel D. Barnowski	1996	\$705.00	\$652.50	26.20	\$18,471.00	\$17,095.50
Robert B. Millner	1975	\$970.00	\$855.00	10.00	\$9,700.00	\$8,550.00
Sam J. Alberts	1994	\$750.00	\$705.00	145.40	\$109,050.00	\$102,507.00
Arthur H. Ruegger	1978	\$895.00	\$895.00	71.50	\$63,992.50	\$63,992.50
Anthony Ullman	1985	\$665.00	\$625.00	110.40	\$73,416.00	\$69,000.00
Jo Christine Reed	2004	\$785.00	\$540.00	142.80	\$112,098.00	\$77,112.00
Paul C. Gunther	2000	\$520.00	\$490.00	155.70	\$80,964.00	\$76,293.00
TOTAL				1,089.90	\$863,276.00	\$765,229.00

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	\$520.00	\$475.00	36.60	\$19,032.00	\$17,385.00
Carolina Ramirez	2010	\$480.00	\$450.00	118.50	\$56,880.00	\$53,325.00
Daniel Morris	2009	\$490.00	\$475.00	17.20	\$8,428.00	\$8,170.00
Irina Fayman	2009	\$320.00	\$300.00	24.60	\$7,872.00	\$7,380.00

NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Joseph Selby	2010	\$345.00	\$325.00	92.10	\$31,774.50	\$29,932.50
James A. Copeland	2011	\$440.00	\$337.50	62.90	\$27,676.00	\$21,228.75
Jesse C. Weber	2013	\$245.00	\$230.00	<u>98.40</u>	<u>\$24,108.00</u>	<u>\$22,632.00</u>
TOTAL				450.30	\$175,770.50	\$160,053.25

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Beth Akers	Paralegal	\$210.00	\$210.00	30.10	\$6,321.00	\$6,321.00
Daniel Pina	Paralegal	\$325.00	\$275.00	60.30	\$19,597.50	\$16,582.50
George Medina	Paralegal	\$325.00	\$275.00	93.90	\$30,517.50	\$25,822.50
Michelle G. Drucker	Paralegal	\$295.00	\$210.00	73.30	\$21,623.50	\$15,393.00
Nina Khalatova	Paralegal	\$210.00	\$200.00	33.80	\$7,098.00	\$6,760.00
Patrice Ho Sang	Paralegal	\$295.00	\$210.00	35.80	\$10,561.00	\$7,518.00
Tabitha Desir	Paralegal	\$210.00	\$210.00	18.30	\$3,843.00	\$3,843.00
Wanda R. Heller	Paralegal	\$210.00	\$200.00	55.80	\$11,718.00	\$11,160.00
Kristy Drennan	Paralegal	\$210.00	\$200.00	46.40	\$9,744.00	\$9,280.00
Thomas Ochs	Senior Advisor	\$660.00	\$400.00	13.50	\$8,910.00	\$5,400.00
Gisselle Martin-Singleton	Litigation Support	\$320.00	\$320.00	<u>13.00</u>	<u>\$4,160.00</u>	<u>\$4,160.00</u>
TOTAL				474.20	\$134,093.50	\$112,240.00

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COMBINED TOTALS

Total Hours	2,014.40
Local Standard Rate Fee Total	\$1,173,140.00
Modified Dentons Rate Fee Total	\$1,037,522.25
Modified Dentons Rate Fee Total	\$1,018,844.25
Less 50% Discount for Non-Working Travel	
Disbursement Total	<u>\$55,136.08</u>
Invoice Total	<u>\$1,073,980.33</u>

The additional 12.27% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals:

\$135,617.75

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City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons

Overview. The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total \$3.5 billion and \$5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted \$18 billion of debt, and more than 66% of claims if the alleged \$6.5 billion of secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP ("Dentons"). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court's Fee Review Order dated September 11, 2013 ("the Order"). We have complied with the Order except as expressly noted in this transmittal.

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

January 17, 2014

Invoice No. 1535467

Client: 20008227

Payment Due Upon Receipt

Total This Invoice	\$	1,073,980.33
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Please return this page with your payment

In the case of mail deliveries to:

Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:

Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:

C. Neville
at 1 212 768 6700

January 17, 2014

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Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For December, this category resulted in 25.50 hours of work at a value of \$12,146.75.



Official Committee of Retirees
Robert M. Fishman
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USA

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For Professional Services Rendered through December 31, 2013:

Matter: 20008227-0001
Case Administration

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	J. Copeland	0.10	33.75	Review main-case docket for daily report.
12/02/13	S. Alberts	0.70	493.50	Confer with C. Montgomery and C. Neville regarding tasks for week (.4), follow up communication with C. Neville (.1), review docket filings (.2).
12/02/13	J. Copeland	0.10	33.75	Review main-case docket for daily report.
12/02/13	D. Pina	0.40	110.00	Internal communications regarding updates to weekly calls (.2); update weekly call calendar and distribute related notices (.2).
12/03/13	J. Copeland	0.20	67.50	Review main-case docket for daily report.
12/03/13	S. Alberts	1.80	1,269.00	Follow up working dinner regarding various [REDACTED] issues and strategic assessments with C. Neville, later joined by C. Montgomery (.8), and then continued by me and C. Montgomery (1.0).
12/03/13	J. Weber	0.10	23.00	Review main-case docket for summary of pleadings.
12/04/13	S. Alberts	0.20	141.00	Review docket entries (.2).
12/04/13	J. Copeland	0.20	67.50	Review main-case docket (.2).
12/04/13	C. Neville	0.80	716.00	Meeting with S. Alberts and C. Montgomery regarding scheduling and case issues (.8).
12/04/13	J. Copeland	0.40	135.00	Review motion for relief from stay for inclusion in the docket-summary memo.
12/05/13	J. Copeland	0.20	67.50	Review main-case docket (.2).
12/06/13	J. Copeland	0.20	67.50	Review main-case docket for daily report.
12/07/13	J. Copeland	0.10	33.75	Review main-case docket.
12/08/13	J. Copeland	0.10	33.75	Review main-case docket.

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	0.40	282.00	Confer with C. Neville [REDACTED] (.4).
12/09/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
12/10/13	N. Khalatova	0.50	100.00	Review docket and new filing (.3); organize file and update calendar (.2).
12/10/13	J. Copeland	0.30	101.25	Review main-case docket (.2); e-mail group regarding same (.1).
12/10/13	S. Alberts	0.60	423.00	Review docketed filings (.3); confer with C. Neville and C. Montgomery regarding [REDACTED] (.3).
12/10/13	J. Weber	0.10	23.00	Review main-case docket for potential summarization of pleadings.
12/11/13	G. Singleton	0.20	64.00	Correspondence with G. Medina regarding [REDACTED]
12/11/13	S. Alberts	0.30	211.50	Review docket filings.
12/11/13	J. Copeland	0.40	135.00	Review main-case docket (.2); e-mail group regarding same (.2).
12/12/13	J. Copeland	0.70	236.25	Review main-case docket (.2); begin updating docket-summary motion (.5).
12/13/13	J. Copeland	1.10	371.25	Review docket (.2); edit J. Weber's summary of the Objectors' supplemental motion to admit certain testimony (.3); update docket-summary motion (.5); e-mail group regarding same (.1).
12/13/13	S. Alberts	1.40	987.00	Review docket entries (.3); organize materials for filing (1.1).
12/14/13	J. Copeland	0.90	303.75	Review main-case docket (.2); update docket-summary memo regarding same (.6); e-mail group regarding same (.1).
12/14/13	S. Alberts	0.30	211.50	Review pleading summaries.
12/15/13	S. Alberts	0.30	211.50	Communicate with C. Montgomery and C. Neville regarding [REDACTED]
12/15/13	J. Copeland	0.10	33.75	Review main-case docket.
12/16/13	N. Khalatova	0.70	140.00	Review docket and new filings (.3); organize documents for files (.3); review updated calendar (.1);
12/16/13	S. Alberts	0.70	493.50	Review ECF filings (.2); confer with C. Neville regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	J. Copeland	1.80	607.50	Review main-case docket (.2); review the City's motion to exclude testimony and Walter Swift's motion to substitute for a previous objecting party (.7); update docket-summary memo (.8); e-mail group regarding same (.1).
12/17/13	J. Copeland	0.90	303.75	Review main-case docket (.2); update docket-summary memo (.6); e-mail group regarding same (.1).
12/17/13	N. Khalatova	0.30	60.00	Review docket and new filings (.2); organize file (.1).
12/17/13	C. Neville	0.60	537.00	Conference with C. Montgomery regarding [REDACTED]
12/18/13	J. Copeland	0.20	67.50	Review main-case docket.
12/19/13	J. Copeland	0.30	101.25	Review main-case docket (.2); e-mail group regarding same (.1).
12/19/13	N. Khalatova	1.00	200.00	Review C. Montgomery's e-mail regarding [REDACTED] (.1); review docket (.1); assemble electronic copies of the requested documents (.7); e-mail copies of the documents to C. Montgomery (.1);
12/19/13	S. Alberts	1.30	916.50	Work with C. Neville on establishing [REDACTED] (.30), working dinner with C. Montgomery and C. Neville regarding [REDACTED] (1.00).
12/19/13	C. Neville	0.30	268.50	Meeting with S. Alberts [REDACTED]
12/19/13	J. Weber	0.10	23.00	Review Pacer docket for potential summary of pleadings.
12/19/13	D. Pina	0.90	247.50	Internal and external communications regarding Case Management Procedures (.2); analyze court filings regarding Case Management Procedures and case noticing procedures (.7).
12/20/13	J. Copeland	0.50	168.75	Review main-case docket (.1); review amended motions for certification (.2); e-mail group regarding same (.2).
12/22/13	J. Copeland	0.10	33.75	Review main-case docket.
12/23/13	N. Khalatova	0.40	80.00	Review docket and new filings (.2); review e-mails regarding deadlines and filings and update calendar (.2);

Official Committee of Retirees
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.20	141.00	Review order approving new unsecured creditor committee (.10) and assess ramifications thereof (.10).
12/23/13	J. Copeland	0.10	33.75	Review main-case docket.
12/24/13	J. Copeland	0.10	33.75	Review main-case docket.
12/24/13	J. Weber	0.10	23.00	Reviewed Pacer docket for potential summarization of pleadings
12/26/13	J. Copeland	0.10	33.75	Review main-case docket.
12/27/13	J. Copeland	0.10	33.75	Review main-case docket.
12/27/13	N. Khalatova	0.30	60.00	Review docket and new filings (.2); update calendar (.1).
12/27/13	S. Alberts	0.10	70.50	Review docket filings (.1).
12/28/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding same (.1).
12/28/13	S. Alberts	0.10	70.50	Review [REDACTED] from J. Copeland.
12/29/13	J. Copeland	0.20	67.50	Review main-case docket (.1); e-mail group regarding amendment to forbearance agreement (.1).
12/30/13	J. Copeland	0.10	33.75	Review main-case docket.
12/31/13	S. Alberts	0.20	141.00	Conference with C. Neville regarding [REDACTED]
12/31/13	J. Copeland	0.10	33.75	Review main-case docket.
Total Hours		25.50		
Fee Amount				\$12,146.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Neville	\$895.00	1.70	\$1,521.50
S. Alberts	\$705.00	8.60	\$6,063.00
J. Copeland	\$337.50	10.10	\$3,408.75
J. Weber	\$230.00	0.40	\$92.00
D. Pina	\$275.00	1.30	\$357.50

Official Committee of Retirees
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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
N. Khalatova	\$200.00	3.20	\$640.00
G. Singleton	\$320.00	<u>0.20</u>	<u>\$64.00</u>
Totals		25.50	\$12,146.75
Total This Matter			\$12,146.75

January 17, 2014

Invoice No. 1535467

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Arthur Rugger and Anthony Ullman on trial matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby and Christopher Soper on brief writing and research. For December, this task covered assessing the factual and legal issues related to the eligibility ruling issued on December 3, 2013 and developing, coordinating and filing appellate papers, which in total resulted in 769.10 hours of work at a value of \$399,951.75.

Official Committee of Retirees
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Matter: 20008227-0002
Eligibility

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	C. Montgomery	0.30	225.00	Communication with R. Gordon regarding [REDACTED] (.2); communications with R. Plecha regarding [REDACTED] (.1).
12/02/13	C. Montgomery	0.30	225.00	Phone call with M. Wilkins regarding [REDACTED]
12/02/13	J. Reed	5.00	2,700.00	Follow-up research regarding [REDACTED] (.6); review [REDACTED] pleadings (3.7); draft response to C. Montgomery (.7).
12/02/13	N. Khalatova	0.40	80.00	Review docket and notice of adjourned evidentiary hearing. (.2); update calendar and e-mail attorneys regarding the adjourned date (.2).
12/02/13	A. Ruegger	0.40	358.00	Communications with co-objectors counsel regarding [REDACTED] (.2); direct CourtCall arrangements to listen to court's 12/03 ruling (.2).
12/02/13	C. Neville	0.10	89.50	Communication with R. Gordon regarding [REDACTED]
12/02/13	C. Neville	1.60	1,432.00	Review appeal issues and chapter 9 cases regarding same.
12/03/13	C. Neville	1.60	1,432.00	Attend hearing regarding eligibility.
12/03/13	C. Neville	2.40	2,148.00	Meeting with committee members in advance of eligibility ruling.
12/03/13	C. Neville	0.20	179.00	Communication with B. Ceccotti (UAW lawyer) regarding [REDACTED]
12/03/13	S. Alberts	2.90	2,044.50	Travel to court and confer with Committee members in advance of Eligibility Trial ruling (1.0), attend eligibility trial ruling (1.6); review memorandum concerning [REDACTED] (.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	A. Ruegger	2.40	2,148.00	Listen by telephone with A. Ullman and C. Ramirez to court announcement regarding eligibility motion, including call-in process (1.8); teleconference with objectors' counsel regarding [REDACTED] (.6).
12/03/13	C. Ramirez	1.70	765.00	Telephonic attendance of Judge Rhodes' decision regarding Eligibility (1.7).
12/03/13	G. Singleton	3.00	960.00	Correspondence with C. Ramirez regarding [REDACTED] (0.40); assist in culling and isolating subsets of data [REDACTED] (2.00); review data for accuracy and completeness prior to attorney review (0.60).
12/03/13	J. Selby	0.30	97.50	Conference call with Committee members and non-committee associations regarding [REDACTED]
12/03/13	C. Ramirez	0.60	270.00	Conference call regarding appeal of Rhodes' decision (.6);
12/03/13	P. Gunther	4.70	2,303.00	Review AFSCME notice of appeal and motion for leave to appeal in preparation for drafting committee motion for leave to appeal(.8); review certain cases cited in AFSCME brief and legal research regarding [REDACTED] (1.3); draft email reply to C. Montgomery regarding [REDACTED] (1.1); telephone call with A. Ullman regarding [REDACTED] (.4); review J. Reed memo regarding [REDACTED] (.5); review email from C. Montgomery regarding [REDACTED] (.1); prepare response to same (.5)
12/03/13	J. Reed	6.90	3,726.00	Review AFSCME motion for leave and cases cited therein (3); research [REDACTED] (2.6); review draft motion for leave (1.3)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	C. Montgomery	6.10	4,575.00	Review NAACP notice of appeal and statement of issues regarding unconstitutionality of PA 436 (.2); attend Eligibility determination hearing including discussions with co-parties prior to hearing (2.5); confer with C. Neville and S. Alberts regarding [REDACTED] (.3); attend meeting at Clark Hill regarding [REDACTED] (1.0); review AFSCME Motion for leave to appeal (.4); confer with M. Wilkins regarding [REDACTED] (.2); review communications from P. Gunther regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.2); review San Bernadino brief on appeal as model (.2); communications with A. Ullman regarding appeal logistics (.4); communication with P. Gunther regarding state of issues on appeal (.2); study J. Reed memo on [REDACTED] (.2); continued study of [REDACTED] memo from J. Reed (.2).
12/03/13	A. Ullman	3.20	2,000.00	Attendance at conference call for issuance of eligibility decision (1.8); analysis of issues for potential appeal (1.4).
12/03/13	D. Pina	0.30	82.50	Monitor case docket regarding Court's decision.
12/03/13	J. Copeland	1.40	472.50	Review AFSCME's motion for leave to appeal (.7); update docket summary-memo regarding same (.6); e-mail group regarding AFSCME's motion (.1).
12/03/13	S. Alberts	0.70	493.50	Confer with C. Montgomery and C. Neville about [REDACTED] (.7).
12/04/13	P. Gunther	0.60	294.00	Confer with J.C. Reed regarding [REDACTED] (.6).
12/04/13	J. Copeland	1.50	506.25	Review AFSCME's motion for certification for direct appeal to the Sixth Circuit on eligibility (.7); review Retirement Systems' motion regarding certification to the Sixth Circuit (.4); begin updating docket-summary memo with summaries of the above motions (.2); e-mail group regarding same (.2).
12/04/13	A. Ullman	3.20	2,000.00	Development of strategies for potential appeal regarding [REDACTED] (3.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	C. Montgomery	0.50	375.00	Communication with C. Neville regarding [REDACTED] (.1); review Retirement system certification request (.4).
12/04/13	J. Reed	8.40	4,536.00	Review Retirement Systems motion for certification and pull and review cases cited therein (2.1); research procedure and impact of [REDACTED] (2.7); research effect of [REDACTED] (3.6)
12/04/13	T. Desir	2.10	441.00	Highlighting instances of city and committee submission on the docket sheet.(2.1)
12/04/13	C. Ramirez	12.50	5,625.00	Meeting with P. Gunther to discuss [REDACTED] (.9); Meeting with J. Reed to discuss [REDACTED] (.6); Revising Notice of Appeal (1.3); Communication with T. Desir regarding [REDACTED] (.4); Reading Committee's briefs, AFSCME brief and [REDACTED] drafting Statement of Issues (6.8); Reading Bankruptcy Appellate Procedure Rules (.4); Reviewing exhibits for A. Ullman [REDACTED] (.9); Research regarding certification (1.2).
12/04/13	J. Weber	0.20	46.00	Phone call with A. Ullman to discuss research on [REDACTED]
12/04/13	J. Weber	1.00	230.00	Researched law on final orders and collateral order doctrine with respect to eligibility appeal
12/04/13	A. Ruegger	1.00	895.00	Review Systems' draft motion to certify (.7); communications with Systems' counsel regarding [REDACTED] (.3).
12/04/13	C. Neville	2.30	2,058.50	Review [REDACTED] issues with C. Montgomery (.5); review memos regarding certification etc. (.6); begin draft of appellate coordination motion for all objectors (1.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Neville	2.20	1,969.00	Communications with P. Gunther, J. C. Reed and A. Ullman regarding [REDACTED] (.8); telephone call with J. C. Reed regarding drafting [REDACTED] motion (.2); conference with C. Montgomery regarding [REDACTED] (1.2).
12/05/13	C. Neville	0.10	89.50	Telephone call with M. Williams regarding [REDACTED]
12/05/13	C. Neville	1.40	1,253.00	Draft motion for coordination (1.2); review C. Montgomery's comments re [REDACTED] (.1); review revised certification draft (.1).
12/05/13	A. Ruegger	4.90	4,385.50	Communications with C. Neville, C. Ramirez and J.C. Reed regarding [REDACTED] (.2); begin draft of same (2.0); review of 12/05 court opinion, prior pleadings and related court records [REDACTED] (2.7).
12/05/13	J. Weber	4.00	920.00	Continued to research law on [REDACTED]
12/05/13	P. Gunther	4.10	2,009.00	Meeting with C. Ramirez and J.C. Reed regarding [REDACTED] (.7); email correspondence with J. Reed and C. Ramirez regarding [REDACTED] (.3); email correspondence with C. Montgomery, C. Ramirez and A. Pabon regarding [REDACTED] (.1); review email correspondence from J.C. Reed, C. Montgomery, C. Neville regarding [REDACTED] (.3); review eligibility opinion (2.7).
12/05/13	T. Desir	5.10	1,071.00	Highlight instances of city and committee submission on the docket sheet(2.4); obtain documents and organize request for the reference desk to pull cases for various briefs (.7); work with integreon to make several changes and additions to the notice of appeal (.9); clarify list of individual Objectors (1.1).
12/05/13	S. Alberts	0.10	70.50	Review summary of AFSCME's request for certification and Retirement Systems Motion for direct appeal of Eligibility issue.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Ramirez	9.30	4,185.00	Communication with K. Fortna (Court Reporter) and A. Pabon regarding transcript of Rhodes' ruling from the bench (.2); Meeting with J. Reed and P. Gunther to discuss [REDACTED] (.8); Drafting statement of facts for motion for leave to appeal (.4); Communication with A. Pabon regarding [REDACTED] (.3); Review of Rhodes' First Amended Order regarding Eligibility Objections and Rhodes' Order regarding Eligibility Objections [REDACTED] and review and revision of Notice of Appeal to conform to Judge Rhodes' Orders (.7); Review of docket and drafting designation of record (6.9).
12/05/13	J. Reed	9.60	5,184.00	Review Eligibility Opinion (2.6); pull and review cases cited in [REDACTED] (3.4); begin outlining issues for appeal (1.6); call with C. Montgomery, C. Neville regarding possible [REDACTED] (1); meet with C. Ramirez and P. Gunther regarding [REDACTED] (1).
12/05/13	G. Medina	0.50	137.50	Met with P. Gunther regarding [REDACTED] (0.1); telephone call to Judge Rhode's chambers regarding ordering transcript (0.1); reviewed form on courts website revised and filed on the docket (0.3).
12/05/13	C. Montgomery	4.90	3,675.00	Review note from P. Gunther regarding [REDACTED] (.2); study same (.6); comments to Gunther regarding same (.2); communications with P. Gunther and J. Reed regarding [REDACTED] (.7) and conferences (several) with C. Neville regarding [REDACTED] (.7); communications with M. Wilkins regarding [REDACTED] (.1); begin review of appeal issues list (1.0); review draft response to Retirement System request (.4); communications with M. Wilkins regarding [REDACTED] (.2); begin review of Eligibility(.8).
12/05/13	A. Ullman	5.10	3,187.50	Review of Judge Rhodes opinion and strategy for appeal (4.4); phone conference with C. Montgomery regarding [REDACTED] (.7).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	J. Copeland	2.40	810.00	Continue review of Retirement Systems' motion for certification of direct appeal (.9); update docket-summary memo regarding same (1.3); e-mail group regarding Retirement Systems' motion and motions filed on December 5th (.2).
12/06/13	A. Ullman	10.80	6,750.00	Analysis of state and federal law issues for [REDACTED] preparation of statement of issues for [REDACTED] same.
12/06/13	C. Montgomery	8.50	6,375.00	Study judges opinion (3.7); draft appeal issues and considerations (1.6); communications and phone conferences with A. Ullman regarding [REDACTED] (1.2); continue drafting appeal issues drafting (1.5); communications with R. Gordon regarding [REDACTED] (.2); communication with C. Ramirez regarding [REDACTED] (.3); afternoon discussion with A. Ullman regarding [REDACTED]
12/06/13	J. Reed	11.00	5,940.00	Research, pull and read [REDACTED] (3.4); survey [REDACTED] across country (4.6); outline motion for certification (1); regarding-read Eligibility Opinion (2)
12/06/13	J. Selby	4.70	1,527.50	Review and analyze Judge Rhodes' Eligibility Decision (4.5); conversation with C. Montgomery regarding [REDACTED] (0.2).
12/06/13	J. Weber	2.90	667.00	Continued to research law on [REDACTED]
12/06/13	J. Weber	0.90	207.00	Meeting with A. Ullman to discuss [REDACTED]
12/06/13	J. Weber	3.20	736.00	Researched law [REDACTED] all with respect to eligibility appeal.
12/06/13	A. Ruegger	8.40	7,518.00	Continued drafting of fact/process background section of motion for certification, including review of 12/05 Opinions for citations.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	C. Ramirez	7.10	3,195.00	Designating the record (6.1); Communication with J. Ellison from UAW regarding [REDACTED] (2); Communication with J. Reed regarding [REDACTED] (2); Communication with M. Wilkins regarding [REDACTED] (2); Review of exhibits for professional fee email for B. Gordon of Retirement Systems (.4).
12/06/13	P. Gunther	8.50	4,165.00	Confer with C. Neville regarding [REDACTED] (2) continue reviewing eligibility opinion [REDACTED] (2.5); confer with C. Montgomery regarding opinion and issues regarding [REDACTED] (.3); conference call with A. Ullman and J.C. Reed regarding [REDACTED] (.4); legal research regarding motion for leave to appeal, including additional review of case law [REDACTED] (3.3); begin drafting motion for leave to appeal (1.8).
12/06/13	C. Neville	0.60	537.00	Communication with R. Gordon regarding [REDACTED] (.1); conference with C. Ramirez regarding [REDACTED] (.5).
12/06/13	C. Neville	1.30	1,163.50	Read lengthy decision with notes from Judge Rhodes.
12/07/13	P. Gunther	13.20	6,468.00	Confer with J. Reed several times regarding [REDACTED] in motion for leave to appeal and motion for certification of direct appeal (1.0); review [REDACTED] for guidance on [REDACTED] to appeal [REDACTED] (.8); legal research regarding various issues for motion to leave to appeal, including [REDACTED] (3.8); email correspondence with C. Montgomery regarding [REDACTED] (.2); draft motion for leave to appeal (7.4).
12/07/13	J. Weber	6.20	1,426.00	Researched law on [REDACTED] with respect to eligibility appeal.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/07/13	J. Weber	2.60	598.00	Drafted series of e-mail memos to A. Ullman law on the flexibility of the Michigan Contract [REDACTED] all with respect to eligibility appeal.
12/07/13	J. Reed	14.90	8,046.00	Review draft facts and edit same (.8); research, pull and review [REDACTED] (5.2); research, pull and review cases regarding meaning of [REDACTED] (1.4); outline and draft overview of 158(d)(2) for motion for certification (2.2); consider appropriate questions of law for certification and draft same (3); review Eligibility Opinion (.6); consider [REDACTED] in light of Eligibility Opinion, determine grounds to be asserted for certification motion, and outline same (1.7).
12/07/13	C. Montgomery	4.90	3,675.00	Communication with P. Gunther regarding [REDACTED] and review same (.4); respond to P. Gunther regarding [REDACTED] (.1); begin review of motion for leave to appeal statement of facts (.2); continue revisions to statement of issues regarding appeal (.2); communication with P. Gunther regarding [REDACTED] (.2); communication from P. Gunther regarding [REDACTED] (.1); continued drafting of possible issues and comments on appeal (3.5); communications with A. Ullman regarding [REDACTED] (.2).
12/07/13	A. Ullman	3.60	2,250.00	Development and articulation of issues for appeal/certification and analysis of principal cases regarding same.
12/08/13	A. Ullman	7.20	4,500.00	Development and articulation of issues for certification/appeal and analysis of principal cases regarding same (6.6); review of draft motion for certification (.6).
12/08/13	C. Neville	0.40	358.00	Communication with R. Gordon regarding [REDACTED] (3x).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	C. Montgomery	7.60	5,700.00	Communications with A. Ullman regarding Saturday evening [REDACTED] (1.0); communication from A. Ullman regarding [REDACTED] (.1); communications with R. Plecha regarding [REDACTED] (.1); communications from R. Gordon regarding [REDACTED] (.1); communications from A. Ullman regarding [REDACTED] and review filing information regarding same (.4); further revisions to list statement of issues on appeal (.4); communications with C. Neville and A. Ruegger regarding [REDACTED] (.1); communication from A. Ullman regarding [REDACTED] (.1); communication from R. Gordon regarding [REDACTED] (.2); communications with J.C. Reed regarding [REDACTED] (.2); communication with P. Gunther regarding [REDACTED] (.1); communication with A. Ullman regarding [REDACTED] list (.1); communication with P. Gunther regarding [REDACTED] (.1); review and revise appeal issues in light of most recent exchanges [REDACTED] (2.3); review and revise appeal issues in light of most recent exchanges [REDACTED] (2.3).
12/08/13	J. Reed	9.00	4,860.00	Complete draft of certification motion (4.8); edit same and circulate (3.1); review draft notice of appeal (.4); review draft issues on appeal (.7)
12/08/13	J. Weber	0.80	184.00	Drafted series of e-mail memos to A. Ullman regarding [REDACTED]
12/08/13	J. Weber	2.00	460.00	Research law of [REDACTED] with respect to appeals.
12/08/13	J. Weber	0.30	69.00	Draft e-mail memo to A. Ullman discussing [REDACTED]

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1535467

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	P. Gunther	8.90	4,361.00	Continue drafting eligibility brief (6.6); confer with J. Reed regarding [REDACTED] (.3); email correspondence with C. Montgomery, Jo Reed and C. Neville regarding [REDACTED] decisions (.5); legal research regarding [REDACTED] (.9); review revised appellate question list (.6).
12/09/13	J. Weber	3.30	759.00	Research case law on [REDACTED]
12/09/13	A. Ruegger	2.80	2,506.00	Review summaries of other objectors' appeal and certification filings (.2); analyze C. Montgomery's list of [REDACTED] (.3); review of court's 12/05 opinion in connection with analysis of appellate issues (.4); review draft motion for certification of 12/05 opinion (.9); communications with A. Ullman regarding [REDACTED] (.4); teleconference with C. Montgomery and all objectors' counsel regarding [REDACTED] (.6).
12/09/13	J. Reed	10.20	5,508.00	Review and respond to various email communications regarding [REDACTED] (1.3); revise motion to include a discussion [REDACTED] (4.2); research, pull, and review cases regarding [REDACTED] (3.7); call with counsel for retiree groups regarding [REDACTED] (1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	P. Gunther	6.60	3,234.00	Confer with J.C. Reed regarding motion for [REDACTED] (.5); review draft certification motion (.5); review proposed edits to same by C. Montgomery and A. Ullman (.4); review revised questions for appeal (.2); legal research regarding [REDACTED] (4.1); conference call with counsel for other creditor groups regarding [REDACTED] (.5); confer with A. Ullman regarding [REDACTED] (.2); confer with J. Weber regarding [REDACTED] (.2); review bankruptcy docket to search for hearing order (.1).
12/09/13	C. Ramirez	8.90	4,005.00	Reviewing docket and designating the record (8.9).
12/09/13	C. Montgomery	2.70	2,025.00	Review and revise Sunday draft of appeal certification brief (1.9); review communication from A. Ullman regarding [REDACTED] (.1); communications from various retiree lawyers regarding [REDACTED] (.1); joint appellants phone conference regarding [REDACTED] (.6).
12/09/13	C. Neville	1.50	1,342.50	Review issues on appeal (.3); review motion for certification (.3); telephone call with eligibility objectors regarding appeal coordination (.6); telephone call with J.C. Reed regarding [REDACTED] (.3).
12/09/13	T. Desir	2.60	546.00	Creating Chart of Key Players for C. Ramirez (1.2) Searching for documents filed by committee in the docket for attorney review for C. Ramirez (1.4)
12/09/13	A. Ullman	9.90	6,187.50	Review/revise draft brief regarding certification and analysis of principal cases regarding same (5.7); phone conference with objectors group regarding strategy for appeal (.8); analysis of [REDACTED] (3.4).
12/10/13	A. Ullman	7.70	4,812.50	Review and revise draft certification papers (4.6); analysis of [REDACTED] issues [REDACTED] (3.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	T. Desir	5.60	1,176.00	Compiling and sending attorney cases pulled from our filed briefs (.4); request for Clerks office to obtain official copies of Trial transcripts (.4); searching for specific words and quotes and compiling them to be used as cites in appeal brief (3.9); searching 19997 Operating Agreement between Founders and DIA (.9).
12/10/13	J. Weber	0.20	46.00	Drafted e-mail to A. Ullman [REDACTED] [REDACTED]
12/10/13	J. Weber	1.00	230.00	Continued to research law on [REDACTED] [REDACTED]
12/10/13	C. Neville	0.60	537.00	Telephone call with B. Patek (Public safety union attorney) regarding [REDACTED] (.3); telephone call with B. Ceccoti (UAW) regarding [REDACTED] (.3).
12/10/13	C. Neville	1.70	1,521.50	Review and revise certification motion (.8); call with J.C. Reed regarding [REDACTED] (.5); revise notice of appeal (.4).
12/10/13	C. Neville	0.60	537.00	Begin process of analyzing issues on appeal [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	C. Montgomery	6.20	4,650.00	Communications with A. Ullman regarding [REDACTED] (.1); communications with J.C. Reed regarding [REDACTED] (.1); review and revise same (.4); confer with C. Neville regarding [REDACTED] (.1); continue work on revisions to motion for certification (0.9); extended phone conference with J.C. Reed regarding [REDACTED] (1.1); review and revise penultimate draft and communications with A. Ullman and J.C. Reed regarding [REDACTED] (1.4); communication with C. Ramirez regarding [REDACTED] (.1); review latest A. Ullman comments regarding [REDACTED] (.1); input A. Ullman suggestions and comments into draft motion for certification after study of same (.5); review [REDACTED] draft motion to certification and transmit observations regarding same (.5); communications with C. Ramirez regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); evening revisions to certification reflect [REDACTED] (.7).
12/10/13	C. Ramirez	10.60	4,770.00	Telephonic attendance of S. Spencer's deposition (1.8); updating notice of appeal (.3); communication with S. Deeby regarding designation of the record (.6); draft summary of Spencer's deposition (1.3); review of exhibits, opinion and transcripts for editing Motion for Certification (4.8); draft list of issues on appeal for [REDACTED] (1.6); communication with P. Gunther regarding [REDACTED] (.2).
12/10/13	J. Reed	3.10	1,674.00	Incorporate various comments into draft motion for certification

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	P. Gunther	2.40	1,176.00	Email correspondence with C. Neville, A. Ullman, J.C. Reed and C. Montgomery regarding [REDACTED] (.3); confer with A. Ullman regarding [REDACTED] (.2); confer with J.C. Reed regarding [REDACTED] (.4); review various revisions to certification motion by C. Montgomery, J.C. Reed, A. Ullman (.5); legal research regarding [REDACTED] (.5) confer with C. Ramirez regarding [REDACTED] (.4); confer with J.C. Reed regarding format of record on appeal (.1).
12/10/13	A. Ruegger	1.60	1,432.00	Review internal list of issues for certification and/or appeal (.3); analyze 12/05 opinion statements regarding same (1.3).
12/11/13	J. Selby	2.40	780.00	Citecheck Certification Brief.
12/11/13	S. Alberts	0.60	423.00	Review and assess appeal certification request briefing.
12/11/13	A. Ruegger	1.90	1,700.50	Communications with C. Montgomery, C. Neville, J.C. Reed, C. Ramirez and other Dentons team members regarding [REDACTED] (.4); continued review and analysis of 12/05 opinion and current lists of issues for certification/appeal (1.5).
12/11/13	P. Gunther	3.60	1,764.00	Review email correspondence from C. Neville and C. Montgomery regarding [REDACTED] (.1); brief review of draft designations (.2); confer with C. Ramirez several times regarding [REDACTED] (.6); review latest draft of certification motion and edit (1.4); confer with J. Weber regarding results of legal research on [REDACTED] (.2); various conferences with J.C. Reed regarding [REDACTED] (.7); confer several times with G. Medina regarding [REDACTED] (.4).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Ramirez	2.10	945.00	Reviewing and revising Notice of Appeal(.9); meeting with P. Gunther, J. Reed and G. Medina to discuss [REDACTED] (.2); meeting with P. Gunther and G. Medina to discuss [REDACTED] (.3); communication with B. Patek regarding [REDACTED] (.1); communication with G. Singleton regarding [REDACTED] (.2); Review of AFSCME and Retirement Systems filings for purposes of filing notice of appeal (.3); communication with C. Neville regarding [REDACTED] (.1).
12/11/13	C. Neville	0.90	805.50	Revise notice of appeal (.2); respond to inquiries from B. Patek (Public Safety) and B. Ceccotti (UAW) regarding [REDACTED] (.4); assist with filing issues (.3).
12/11/13	G. Medina	5.00	1,375.00	Met with J.C. Reed regarding [REDACTED] (.2); worked on preparation of exhibits (1.8); met with C. Ramirez regarding Notice of Appeal (0.4); reviewed docket entries for Notices filed (0.4); prepared exhibit to Notice of Appeal (0.5); Met with P. Gunther regarding Exhibits and Filing Appeal (0.3); worked on filing appeal (0.4); Met with J.C. Reed regarding Motion and Exhibits (0.6); Filed Motion (0.4); Downloaded filed pleadings (0.2); worked on internal distribution (0.2).
12/11/13	J. Weber	3.00	690.00	Legal cite checked Motion for Certification of Eligibility Opinion.
12/11/13	A. Ullman	4.60	2,875.00	Revisions to and finalization of brief regarding certification.
12/11/13	J. Reed	9.00	4,860.00	Continue editing and revising request for certification based on comments received from internal Dentons team (5.2) and comments received from other retiree group objectors (1.8); finalize request for certification (.7); oversee filing of request by paralegal (.4); review notice of appeal (.5); discuss [REDACTED] with C. Ramirez and C. Neville (.4).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	D. Pina	1.20	330.00	Meeting with J. Reed regarding [REDACTED] (.2); research admissions information, electronic filing procedures, procedures for filing FRAP 5 motions and related appearance information (.7); review required forms on Court's website (.3).
12/11/13	C. Montgomery	1.00	750.00	Early am revisions to [REDACTED] insert to motion for certification (.5); communication with A. Ullman regarding [REDACTED] (.1); review suggested text changes from T. Renshaw (.1); communications with J.C. Reed (.1); communications with P. Gunther regarding [REDACTED] (.1); communications with M. Wilcox regarding [REDACTED] (.1).
12/12/13	C. Montgomery	0.60	450.00	Discuss docket linkage with J.C. Reed (.1); discuss motion for leave question regarding [REDACTED] (.3); confer with J. Weber regarding [REDACTED] (.2).
12/12/13	C. Montgomery	0.10	75.00	Phone call with M. Wilkins regarding [REDACTED]
12/12/13	D. Pina	1.40	385.00	Draft letter to District Court requesting Certificate of Good Standing in connection with 6th Circuit Admission (.2); prepare Applications for Admission for J. Reed and C. Montgomery (.6); prepare riders to applications detailing required admission information for each attorney (.6).
12/12/13	J. Reed	1.60	864.00	Preparation for drafting Committee's petition for permission to appeal in 6th Circuit: pull and review Federal Rule of Appellate Procedure Rule 5 (.3); begin researching and seeking sample FRAP 5 petitions (1.3)
12/12/13	P. Gunther	0.90	441.00	Confer with G. Medina regarding [REDACTED] (.2); review draft of Retiree Association certification motion (.4); confer with C. Montgomery regarding [REDACTED] (.3).
12/12/13	C. Neville	0.90	805.50	Work on sorting issues for certification (.6); review City response (.3).
12/12/13	A. Ullman	2.70	1,687.50	Analysis of issue for motion for leave to appeal and strategy regarding same.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	G. Singleton	0.30	96.00	Correspondence with J. Selby regarding [REDACTED] (0.10); update case Team folder access to aid in document review (0.20).
12/12/13	A. Ruegger	1.20	1,074.00	Communications with C. Montgomery [REDACTED] (.4); begin review of Committee motion for certification (.8).
12/12/13	N. Khalatova	3.60	720.00	Discussion with C. Montgomery regarding [REDACTED] (.2); review Notice of Appeal and Certification Motion and assemble copies for the binder (.4); Westlaw and Lexis searches for the cases, statutes and other law for the hearing binder (1.8); assemble cases, statutes and other law for the binder (1.2).
12/12/13	J. Weber	0.50	115.00	Summarize Motion of Retiree Association Parties to Certify Eligibility Opinion for Direct Appeal.
12/12/13	J. Weber	2.80	644.00	Research [REDACTED]
12/13/13	J. Weber	2.90	667.00	Research Michigan Supreme Court decisions [REDACTED]
12/13/13	J. Weber	1.80	414.00	Research bankruptcy cases [REDACTED]
12/13/13	J. Weber	1.30	299.00	Reviewed Pacer for samples of Motions for Leave
12/13/13	N. Khalatova	6.10	1,220.00	Discussions with C. Montgomery regarding additional binders for December 16, 2013 hearing (.4); review docket and filings in connection with upcoming hearing. (1.2); assemble copies of the Notices of Appeal, Certification Motions and other documents. (1.3); assemble copies of the cases and statutes for the binders. (1.3); work on the indexes for the binders. (1.9).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	P. Gunther	6.50	3,185.00	Confer with A. Ullman regarding motion for leave to appeal and [REDACTED] (.8); confer with C. Montgomery regarding substance [REDACTED] argument for motion for leave to appeal (.2); participate in conference call regarding [REDACTED] (.7); confer with J. Weber regarding [REDACTED] (.2); review same (.2); review dockets for same (.3); revise motion for leave to appeal (4.1).
12/13/13	A. Ullman	2.00	1,250.00	Phone conference with objector group regarding [REDACTED] (.7); analysis of issues regarding motion for leave to appeal (1.3).
12/13/13	C. Neville	0.80	716.00	Call with parties seeking certification regarding [REDACTED]
12/13/13	C. Neville	0.50	447.50	Review Retirement Systems response (.3); review L. Brimer Public Safety Union motion for certification (.2).
12/13/13	C. Ramirez	3.40	1,530.00	Review and analysis of Judge Rhodes' Opinion regarding Eligibility (2.8); Conference call [REDACTED] among Objectors (.6).
12/13/13	A. Ruegger	1.50	1,342.50	Continue review of Committee motion for certification for further discussions with C. Montgomery and J.C. Reed (.7); review updated list of various objectors' issues on appeal (.2); communications with C. Montgomery, C. Neville, J.C. Reed, A. Ullman, P. Gunther and C. Ramirez regarding [REDACTED] (.2); review segments of 12/05 opinion regarding specific appeal issues (.4).
12/13/13	J. Reed	1.70	918.00	Continue researching and seeking sample FRAP 5 petitions in preparation for drafting Committee petition to 6th Circuit for permission to appeal eligibility decision

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	C. Montgomery	0.80	600.00	Communications with T. Morris regarding [REDACTED] (.1); communications with M. Wilkins regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.3); communications with N. Khalatova regarding [REDACTED] (.2).
12/14/13	J. Weber	1.90	437.00	Researched bankruptcy cases discussing [REDACTED]
12/14/13	J. Weber	0.80	184.00	Drafted e-mails discussing both bankruptcy cases [REDACTED]
12/15/13	P. Gunther	7.10	3,479.00	Continue editing motion for leave to appeal (5.4); email request from A. Ullman to provide [REDACTED] and email same (.2); research circuit court decisions addressing [REDACTED] (.7); review [REDACTED] decision for motion for leave to appeal (.8)
12/15/13	A. Ullman	4.40	2,750.00	Analysis of issues for leave to appeal regarding [REDACTED]
12/16/13	A. Ullman	6.20	3,875.00	Analysis of, and research on issues regarding [REDACTED] (5.3); review draft motion for leave.
12/16/13	G. Medina	0.60	165.00	Telephone conference with C. Ramirez regarding [REDACTED] (0.1); drafted and filed transcript request forms (0.5).
12/16/13	C. Neville	2.90	2,595.50	Review and revise motion for leave (1.); attend hearing on certification (1.8); communication with certification movants (.1).
12/16/13	T. Desir	1.60	336.00	Updated Key Players chart per C. Ramirez request
12/16/13	C. Ramirez	10.10	4,545.00	Revise designation of the record on appeal and statement of issues (9.8); Communication with clerk's office regarding exhibits to be included in the designation of the record (.1); Communication with C. Montgomery regarding designation of the record (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	J. Reed	9.80	5,292.00	Research circuit level decisions regarding [REDACTED] for purposes of drafting FRAP 5 petition (2.4); review local 6th Circuit FRAP rules and requirements for filing petition for permission to appeal (.4); begin drafting petition (4.7); review eligibility decision (1); review draft motion for leave to appeal (1.3)
12/16/13	S. Alberts	0.40	282.00	Attend (by phone) hearing on certification and expedition of appeal to 6th Circuit.
12/16/13	J. Weber	0.70	161.00	Summarized Motion of the Detroit Fire Fighters Association and Police Officers Association to Certify Eligibility Opinion for Direct Appeal as well as Motion to Substitute Petitioners Ryan with Swift Regarding Objections to Motion for Order Approving ADR Proceedings
12/16/13	A. Ruegger	1.30	1,163.50	Review public report of City opposition papers regarding appeal and certification request (.1); review [REDACTED] decision [REDACTED] (1.0); review [REDACTED] decision [REDACTED] (.2).
12/16/13	P. Gunther	0.50	245.00	Email correspondence with C. Neville regarding [REDACTED] (.3); email correspondence from C. Ramirez and C. Montgomery regarding [REDACTED] (.2)
12/16/13	C. Montgomery	2.20	1,650.00	Early am preparations for certification hearing (2.1); communication from C. Neville regarding [REDACTED] (.1).
12/16/13	C. Montgomery	1.70	1,275.00	Attend court hearing on Eligibility (1.5); communications with C. Ramirez regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1).
12/17/13	C. Montgomery	1.30	975.00	Study Local 6th Circuit appeal rules [REDACTED] Federal Rules of Appellate procedure (.7); review UAW certification request (.2); review City's objection to expedition request (.1); confer with C. Neville regarding [REDACTED] (.2); communications with C. Ramirez regarding [REDACTED] (.1).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	P. Gunther	0.70	343.00	Confer with C. Ramirez regarding [REDACTED] (.2); review record on appeal (.7).
12/17/13	C. Montgomery	0.20	150.00	Review AFSCME statement in support of joint submission to 6th Circuit.
12/17/13	J. Copeland	0.40	135.00	Review motions for reconsideration and certification to the Sixth Circuit (.4).
12/17/13	J. Reed	5.20	2,808.00	Continue drafting petition for permission to appeal to 6th Circuit
12/17/13	S. Alberts	0.20	141.00	Review UAW motion to expedite appeal.
12/17/13	A. Ruegger	0.60	537.00	Review summary of court's 12/16 ruling on appeal/certification motions (.2); review UAW motion for certification (.2); review City's statement regarding expedited appeal (.1); review Lowenstein draft opening for joint Sixth Circuit submission (.1).
12/17/13	T. Desir	1.30	273.00	Cross Checking index of all admitted exhibits against second amended pto and judge supplemental order on exhibits
12/17/13	C. Ramirez	8.10	3,645.00	Editing Designation of Record to include C. Montgomery's edits and for other edits (1.1); Meeting with P. Gunther to discuss [REDACTED] (.9); Meeting with G. Medina to discuss [REDACTED] (.4); Communication with A. Pabon regarding [REDACTED] (.9); Call with C. Trisoni (appeals clerk at E.D. Michigan Bankruptcy Court) regarding filing of exhibits and designation of the record (.4); Drafting emails with summary of rules regarding designation of the record and next steps with proceeding as a group in our designations (1.1); Research regarding [REDACTED] (3.3).
12/17/13	J. Weber	0.90	207.00	Summarized both Motion of International Union, UAW and Flowers Plaintiffs for Request for Cert for Direct Appeal to 6th Circuit as well as Motion for Reconsideration filed by Creditors Carl Williams and Hassan Aleem

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	A. Ullman	3.60	2,250.00	Analysis of [REDACTED] [REDACTED]
12/18/13	A. Ullman	0.60	375.00	Review brief regarding certification to 6th circuit.
12/18/13	J. Weber	4.10	943.00	Researched, reviewed and collected sample [REDACTED]
12/18/13	J. Weber	2.80	644.00	Researched the law [REDACTED] [REDACTED]
12/18/13	A. Ruegger	0.20	179.00	Review Systems' joint statement regarding certification ruling (.2).
12/18/13	G. Medina	1.30	357.50	Met with C. Ramirez regarding [REDACTED] [REDACTED] (0.6); met with P. Gunther regarding [REDACTED] (0.3); review Local Rules and ECF guidelines on filing designations (0.4).
12/18/13	P. Gunther	5.60	2,744.00	Legal research regarding [REDACTED] (2.2); telephone call to J. Weber regarding [REDACTED] (.2); begin drafting motion to expedite (1.0); several conferences with C. Ramirez regarding [REDACTED] (1.1); confer with G. Medina several times regarding [REDACTED] (.5); telephone call to A. Pabon regarding [REDACTED] (.2); email correspondence with C. Ramirez, C. Neville and C. Montgomery regarding [REDACTED] (.4).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	C. Ramirez	9.20	4,140.00	Communication with G. Singleton regarding [REDACTED] (1.2); Communication with S. Deeby regarding [REDACTED] (.8); Communication with G. Medina regarding [REDACTED] (.4); Communication with P. Gunther regarding [REDACTED] (1.9); review of all Trial Transcripts on the docket potentially related to [REDACTED] issues to determine [REDACTED] (2.7); review of Retirement Systems trial exhibit designation (1.1); edit exhibit list of all exhibits introduced at trial (.7); Communication with Bankruptcy Clerk handling appeals regarding Designation of the Record (.4).
12/18/13	C. Montgomery	1.80	1,350.00	Communication with J.C. Reed [REDACTED] (.1); communication with A. Pabon regarding [REDACTED] (.1); revisions to designation of record on appeal (.3); communication with C. Ramirez regarding [REDACTED] (.2); communication with C. Ramirez regarding [REDACTED] (.2); communications with A. Ullman and C. Neville regarding [REDACTED] (.1); communications with P. Gunther regarding [REDACTED] (.2); communication with P. Gunther regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); communications with C. Ramirez regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.2); communication with C. Ramirez and A. Ullman regarding [REDACTED] (.1).
12/18/13	J. Reed	6.00	3,240.00	Review draft designation of record on appeal and edit same (2.1); edit draft petition for permission for direct appeal (3.8); circulate draft petition for permission (.1)

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	G. Singleton	1.30	416.00	Correspondence with C. Ramirez regarding [REDACTED] (0.40); communicate with various service providers (Counsel Press and Record Press) regarding ECF filing procedures in Michigan and associated costs for services (0.90).
12/19/13	C. Montgomery	0.10	75.00	Communications with N. Khalatova regarding [REDACTED]
12/19/13	C. Montgomery	1.20	900.00	Communication with C. Neville regarding [REDACTED] (.1); communication with C. Ramirez regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1); conference call with objectors regarding [REDACTED] (0.7); communication with C. Ramirez regarding [REDACTED] (.2).
12/19/13	J. Reed	3.10	1,674.00	Discuss [REDACTED] with C Ramirez (.8); call ED Michigan bankruptcy court clerk's office to discuss appeal process and submission of designation of record (.7); review draft designation and comment upon same (.6); call with counsel for other retiree groups regarding [REDACTED] (1)
12/19/13	P. Gunther	4.90	2,401.00	Confer with J. Weber regarding follow up legal research [REDACTED] (.7); telephone call with C. Ramirez regarding attaching transcripts to record on appeal and exhibits (.4); confer with D. Pina regarding [REDACTED] (.3); email correspondence with C. Ramirez, C. Montgomery and A. Pabon regarding [REDACTED] (.5); review draft motions to expedite hearing and cases [REDACTED] (2.0); draft motion for expedited hearing on petition for leave to appeal (1.0).
12/19/13	J. Weber	4.70	1,081.00	Research the law on [REDACTED]
12/19/13	A. Ullman	4.30	2,687.50	Research regarding [REDACTED] (3.5); conference call with objectors regarding [REDACTED] (.8).

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	C. Ramirez	5.40	2,430.00	Group Objector call to discuss [REDACTED] (.8); communication with AFSCME regarding [REDACTED] (.3); communication with UAW regarding [REDACTED] (.2); review of AFSCME designation of the record and summary of differences in their designation and ours (.9); communication with P. Gunther regarding [REDACTED] (.4); communication with J. Reed regarding [REDACTED] (1.1); revisr designation (1.7).
12/19/13	S. Alberts	0.30	211.50	Confer with C. Neville regarding [REDACTED]
12/20/13	G. Medina	17.50	4,812.50	Worked on preparation of exhibits to Designation of Contents of the Record on Appeal (8.8); Worked on Obtaining Transcripts and and requests forms designated (4.0); met with P. Gunther several times regarding [REDACTED] (1.0); Met with D. Pina regarding [REDACTED] (0.7); worked on filing (2.8); Internal Communication to Team regarding filed pleadings (0.2).
12/20/13	S. Alberts	0.30	211.50	Receive and review summary of court's decision in expedited appeal.
12/20/13	J. Weber	6.80	1,564.00	Continued to research the law on [REDACTED]
12/20/13	A. Ullman	6.30	3,937.50	Analysis of [REDACTED] principal cases regarding same (2.6); review and analysis of Judge Rhodes memorandum opinion on certification (1.3); preparation of email to C. Montgomery concerning [REDACTED] (2.4).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	P. Gunther	12.20	5,978.00	Email correspondence with C. Ramirez regarding [REDACTED] (.2); telephone calls with J. Weber regarding [REDACTED] (.5); draft motion to expedite petition for leave to appeal (1.4); review bankruptcy court certification memorandum (1.0) several telephone calls with J.C. Reed regarding [REDACTED] (.9); confer with D. Pino several times regarding [REDACTED] (.5); edit designation of record on appeal and statement of issues on appeal (6.8); confer with G. Medina several times regarding [REDACTED] (.9).
12/20/13	J. Reed	10.60	5,724.00	Review final draft of designation (.8); discuss preparation of document for filing with paralegal team (.4); discuss [REDACTED] issues with P. Gunther (1); draft email to C. Montgomery regarding [REDACTED] (.3); call with C. Montgomery regarding [REDACTED] (.2); review court's decision on certification (.7); review draft petition for permission and outline additional arguments in light of certification decision (1.3); research [REDACTED] appeal (3.2); research [REDACTED] (2.7).
12/20/13	D. Pina	11.00	3,025.00	Analyze draft designation of items to be included in record on appeal (.4); comparative analysis of initial and revised designations (.3); confirm filing procedures with Clerk's Office (.3); worked on preparation of exhibits to Designation of Contents of the Record on Appeal (6.3); meetings with P. Gunther and G. Medina regarding [REDACTED] (.5); format and prepare designations for electronic filing (3.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	C. Montgomery	0.20	150.00	Study note from A. Ullman regarding [REDACTED]
12/21/13	C. Montgomery	0.30	225.00	Communication with G. Medina regarding [REDACTED] (.2); communications with M. Wilkins regarding [REDACTED] (.1).
12/21/13	C. Neville	0.60	537.00	Review final designation of the record and revise.
12/22/13	J. Reed	12.10	6,534.00	Research interlocutory appeals in bankruptcy (3.1); revise petition for permission to (a) add arguments [REDACTED] and (b) shorten petition (6.2); research [REDACTED] (2.8)
12/23/13	J. Reed	1.10	594.00	Edit petition for permission (1); circulate draft to team (.1)
12/23/13	C. Montgomery	0.20	150.00	Communications with J.C. Reed regarding [REDACTED] (.1); communications with A. Ullman regarding [REDACTED] (.1).
12/23/13	D. Pina	2.20	605.00	Commence preparation of Record on Appeal for printing for J. Reed by creating separate pdf files by designation (2.2).
12/23/13	C. Soper	1.80	855.00	Research whether [REDACTED]
12/23/13	C. Soper	0.50	237.50	Email to J. Reed regarding [REDACTED]
12/23/13	C. Neville	0.40	358.00	Review motion to 6th circuit.
12/23/13	P. Gunther	11.90	5,831.00	Draft motion to expedite hearing on petition for leave to appeal to Sixth Circuit (10.3); review case law on [REDACTED] (.6); review federal district court decision [REDACTED] (.6); confer with J. Weber for research regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.2).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	J. Weber	2.00	460.00	Researched cases regarding [REDACTED] [REDACTED]
12/24/13	P. Gunther	0.40	196.00	Confer with C. Montgomery regarding [REDACTED] [REDACTED] (.2); confer with G. Medina regarding [REDACTED] [REDACTED] (.2).
12/24/13	G. Medina	1.00	275.00	Met with P. Gunther regarding [REDACTED] [REDACTED] (0.2); reviewed appeals rules (0.2); t/c to the appeals court (0.6).
12/24/13	C. Montgomery	2.40	1,800.00	Work on draft petition for permission to appeal.
12/26/13	P. Gunther	1.00	490.00	Telephone call to clerk of Sixth Circuit Court regarding procedure for appeal (.3); telephone calls with J.C. Reed regarding [REDACTED] [REDACTED] (.4); telephone call to C. Montgomery regarding [REDACTED] (.3).
12/26/13	C. Neville	0.80	716.00	Review Retirement System's 6th Cir. motions for leave to appeal and related documents.
12/26/13	A. Ruegger	0.40	358.00	Review public summary of Judge Rhode's 12/20 rulings on appeal to Sixth Circuit.
12/26/13	G. Medina	1.00	275.00	Reviewed all designations filed and separated for office service for hard copy per the request of J.C. Reed.
12/27/13	C. Neville	2.00	1,790.00	Research [REDACTED] (1.2); conference with C. Montgomery and P. Gunther regarding [REDACTED] (.3); conference with C. Montgomery regarding [REDACTED] (.5).
12/27/13	G. Medina	2.00	550.00	Worked on review and organization of designations copied (1.7); email [REDACTED] to B. Patek Public Safety attorney per the request of P. Gunther (0.3).
12/27/13	C. Montgomery	7.60	5,700.00	Revise 6th Cir. petition (6.4); confer with P. Gunther regarding [REDACTED] (.3); review [REDACTED] for use in RC petition (.4); study [REDACTED] (.3); confer with P. Gunther regarding [REDACTED] (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/27/13	P. Gunther	5.70	2,793.00	Confer with C. Montgomery regarding [REDACTED] (.3); legal research regarding same (1.1); telephone call from B. Patek regarding [REDACTED] (.1); confer with G. Medina regarding [REDACTED] (.1); edit motion to expedite appeal (4.0); email correspondence from C. Montgomery regarding [REDACTED] (.1).
12/29/13	A. Ullman	1.10	687.50	Review draft brief regarding motion to expedite before 6th Circuit and provide comments on same.
12/29/13	C. Montgomery	11.00	8,250.00	Draft revised motion to expedite appeal (4.5); revise draft petition to Sixth Circuit (6.2); communication from C. Neville regarding [REDACTED] (.1) communications with P. Gunther regarding [REDACTED] (.2).
12/30/13	P. Gunther	9.10	4,459.00	Follow-up legal research regarding [REDACTED] (3.5); confer with C. Montgomery regarding [REDACTED] (.4); prepare notice of appearance, civil statement, corporate disclosure statement (.8); review Sixth Circuit local rules regarding formatting, service and filing (.6); confer with I. Ortiz several times regarding preparation of service list, tables of contents, authorities (.7); edits to motion to expedite, internal edit, client edit, conform to petition (2.5); confer with J.C. Reed regarding [REDACTED] (.4); confer with G. Medina regarding creation of email service list (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	C. Montgomery	9.30	6,975.00	Communication with J.C. Reed regarding [REDACTED] (.1); review same (.1); confer with J.C. Reed regarding [REDACTED] (.5); further revisions to Petition for Permission (2.5); communications with clients regarding [REDACTED] (.1); review A. Ullman comments regarding [REDACTED] (.4); confer with J.C. Reed regarding [REDACTED] (.4); draft revisions to expedite (1.3); communications with clients regarding [REDACTED] (.1); phone call with R. Plecha regarding [REDACTED] (.1); review R. Plecha comments on [REDACTED] (.4); review R. Plecha comments on [REDACTED] (.3); review B. Ceccotti comments on [REDACTED] (.2); confer with P. Gunther regarding [REDACTED] (.4); confer with J.C. Reed and P. Gunther regarding [REDACTED] (.2); further revisions to Petition(2.2).
12/30/13	A. Ullman	3.20	2,000.00	Review brief for permission to appeal to 6th Circuit and provisions of edits to same.
12/30/13	C. Neville	1.00	895.00	Review and revise petition.
12/30/13	D. Pina	2.30	632.50	Meet with G. Medina regarding preparation of Record on Appeal (.1); continue preparation of Record on Appeal for printing for J.C. Reed (2.2).
12/30/13	G. Medina	8.80	2,420.00	Continue to reviewed and organize designations copied for per the request of J.C. Reed (7.5); met with P. Gunther regarding [REDACTED] (0.3); reviewed court docket for attorney email listings and created email service list (0.8); met with P. Gunther and C. Montgomery regarding [REDACTED] (0.2).
12/30/13	J. Reed	4.50	2,430.00	Edit petition for permission (2.8); edit motion to expedite consideration of petition for permission (1.7)
12/31/13	C. Neville	0.40	358.00	Review final documents to 6th Circuit before filing.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	P. Gunther	7.40	3,626.00	Edit and Proof Petition for Permission to Appeal, Motion to Expedite (3.8); telephone call with J. Reed regarding [REDACTED] (.3); finalize exhibits (.4); draft emails to Sixth Circuit, client and parties regarding filing and service of petition (.5); several conferences with I. Ortiz regarding [REDACTED] (.5); confer with A. Pabon regarding [REDACTED] (.1); several telephone calls with C. Montgomery regarding [REDACTED] (.6); telephone call to clerk of court for Sixth Circuit regarding notice of appearance and service list (.3); google research [REDACTED] (.4); telephone calls with C. Grullon at office services regarding delivery of service copies and early closure of post office (.4); google research regarding post office hours (.1).
12/31/13	C. Montgomery	3.10	2,325.00	Phone conferences with P. Gunther regarding [REDACTED] (.7); final review of Petition (1.2); final review and edits to motion to expedite (.8); phone conference with office services regarding mail problem (.4).
Total Hours		769.10		
Fee Amount				\$399,951.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	87.10	\$65,325.00
C. Neville	\$895.00	29.80	\$26,671.00
S. Alberts	\$705.00	5.50	\$3,877.50
A. Ruegger	\$895.00	28.60	\$25,597.00
A. Ullman	\$625.00	89.70	\$56,062.50
J. Reed	\$540.00	142.80	\$77,112.00
P. Gunther	\$490.00	126.50	\$61,985.00
C. Soper	\$475.00	2.30	\$1,092.50

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1535467

January 17, 2014

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Ramirez	\$450.00	89.00	\$40,050.00
J. Selby	\$325.00	7.40	\$2,405.00
J. Copeland	\$337.50	5.70	\$1,923.75
J. Weber	\$230.00	65.60	\$15,088.00
D. Pina	\$275.00	18.40	\$5,060.00
G. Medina	\$275.00	37.70	\$10,367.50
N. Khalatova	\$200.00	10.10	\$2,020.00
T. Desir	\$210.00	18.30	\$3,843.00
G. Singleton	\$320.00	<u>4.60</u>	<u>\$1,472.00</u>
Totals		769.10	\$399,951.75
Total This Matter			\$399,951.75

January 17, 2014

Invoice No. 1535467

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes order various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. This matter includes the mediation efforts for which the Committee was directed to participate, namely pension related issues and OPEB related issues. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in December was 66.90 hours with a work value of \$52,070.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0004
Mediation

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	1.30	916.50	Email with E. Miller confirming OPEB mediation call with the City regarding Retiree's income estimate (.1); confer with E. Miller and S. Taranto from the City (and Segal) regarding income estimate (1.0); follow up with S. Wohl (.2).
12/01/13	C. Montgomery	0.20	150.00	Communication with R. Bloom regarding [REDACTED]
12/02/13	C. Montgomery	0.20	150.00	Phone conference with R. Bloom regarding [REDACTED]
12/02/13	S. Alberts	0.20	141.00	Communications with Judge Daniel regarding status of OPEB mediation.
12/03/13	S. Alberts	0.70	493.50	Confer with Judge Daniel about need for City to provide OPEB counter (.3); review email from Judge Daniel to City demanding OPEB counter (.1); receive response from City requesting delay of OPEB counter (.1); communicate with Judge Daniel as to timing of Counter and why City's requested delay likely with unravel settlement and his response thereto (.2).
12/03/13	C. Montgomery	0.10	75.00	Communication with R. Bloom regarding [REDACTED]
12/04/13	S. Alberts	0.10	70.50	Email to Judge Daniel regarding status of City's OPEB mediation counter-proposal.
12/05/13	S. Alberts	0.90	634.50	Email response to C. Montgomery inquiry on [REDACTED] (.1); Pension mediation call (.6); email to Judge Daniel regarding today's Pension call and required production of pension proposal from City that in turn frees up City's time to focus on pension (.1); [REDACTED] with C. Neville and C. Montgomery (.1).
12/05/13	C. Montgomery	1.80	1,350.00	Communication with E. Driker regarding morning mediation and communication with Committee professionals regarding same (.1); participation in pension mediation call (.7); [REDACTED] discussion with M. Wilkins (.3); professionals follow [REDACTED] (.7).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Neville	0.80	716.00	Telephone call with mediator E. Driker regarding mediation proposal (.6); review email in advance (.2).
12/06/13	C. Montgomery	0.70	525.00	Phone conference with R. Bloom regarding [REDACTED]
12/06/13	S. Alberts	0.30	211.50	Email from E. Miller regarding status of OPEB counter-proposal and forward to Committee working group (.1); communicate with Judge Daniel regarding next week's mediation schedule (.2).
12/07/13	S. Alberts	1.10	775.50	Email with C. Montgomery regarding [REDACTED] (.1); receive and respond to D. Chung's email inquiry regarding [REDACTED] (.2); follow up regarding [REDACTED] with C. Montgomery (.1); follow up request to Judge Daniel (.1); receive Judge Daniel response and forward (.1); follow up communication with C. Montgomery regarding [REDACTED] (.2); follow up seeking clarification from Judge Daniel (.1); receive clarification from Judge Daniel (.1); [REDACTED] with C. Neville (.1).
12/07/13	C. Montgomery	0.30	225.00	Multiple communications with S. Alberts regarding [REDACTED]
12/07/13	C. Neville	0.50	447.50	Review communications regarding Judge Daniels OPEB (Other Post Employment Benefits) mediation demands (.3); revise mediator's schedule for committee (.2).
12/08/13	C. Montgomery	0.30	225.00	Review City proposal for mediation settlement .
12/08/13	S. Alberts	0.60	423.00	Receive and review City's Pension proposal (which also contained an element of OPEB) (.3);, communicate with Lazard and Dentons team about [REDACTED] (.1); forward to Judge Daniel with inquiry on whether City's refusal to move on OPEB offer moots OPEB mediation scheduled for next week (.1); and receive response from Judge Daniel (.1).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	0.20	141.00	Receive request from M. Wilkins for [REDACTED]
12/09/13	C. Montgomery	10.30	7,725.00	Breakfast meeting C. Neville regarding [REDACTED] (.5); attend meetings at court house regarding [REDACTED] (3.2) (lunch discussion regarding [REDACTED] with C. Neville and M. Wilkins (.5); attend discussion with mediators and Retirement System only (.6); attend dinner meeting with Judge Rosen, E. Driker, D. Heiman, R. Bloom, Judge Roberts, T. Cullen, M. Duggan regarding pension mediation role in plan process (4.5); post meeting discussion with R. Bloom regarding same (1.0).
12/09/13	C. Neville	5.00	4,475.00	Attend mediation with E. Driker regarding City proposal on pension (4.5); meeting through lunch with committee professionals on pension (.5).
12/09/13	S. Alberts	0.10	70.50	Communication to C. Montgomery regarding [REDACTED]
12/10/13	S. Alberts	0.40	282.00	Confer with C. Montgomery regarding [REDACTED]
12/10/13	C. Montgomery	3.00	2,250.00	Phone call with S. Alberts regarding [REDACTED] (.1); confer with C. Neville regarding [REDACTED] (.4); confer with S. Alberts and C. Neville regarding [REDACTED] (1.0); phone conference with R. Bloom regarding [REDACTED] (.7); confer with C. Neville and S. Alberts regarding [REDACTED] (.6); review A. Yearly suggestions [REDACTED] (.2).
12/11/13	C. Neville	3.30	2,953.50	Attend mediation with Judge Daniels regarding OPEB.
12/11/13	C. Montgomery	3.30	2,475.00	Attend OPEB mediation sessions regarding OPEB with Committee members.
12/12/13	C. Montgomery	0.30	225.00	Conference call with M. Wilkins regarding [REDACTED]
12/12/13	C. Neville	0.40	358.00	Telephone call with B. Gordon regarding [REDACTED] (.4).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	C. Montgomery	0.10	75.00	Phone call with regarding R. Bloom regarding [REDACTED]
12/17/13	C. Montgomery	0.70	525.00	Confer with C. Neville regarding Rosen [REDACTED] (.2); draft outline of [REDACTED] (.5).
12/19/13	C. Montgomery	2.00	1,500.00	Attend meeting with R. Bloom, Judge Rosen, E. Driker and Judge Roberts, including waiting time.
12/19/13	S. Alberts	1.10	775.50	Confer with C. Montgomery (and C. Neville) regarding [REDACTED] (.8), follow-up meeting with Lazard regarding [REDACTED] (.3).
12/19/13	C. Neville	0.60	537.00	Receive report regarding meeting with Rosen and mediation proposal.
12/19/13	C. Neville	1.10	984.50	Telephone call with K. Nicholl (Segal) regarding [REDACTED]
12/20/13	C. Neville	3.70	3,311.50	Attend mediation (.3); review mediation presentation in advance (.3); meeting with Retirement System after mediation (.4).
12/20/13	S. Alberts	3.40	2,397.00	Participate in mediation session regarding revision, OPEB and plan exit.
12/20/13	C. Montgomery	1.00	750.00	Lunch meeting with M. Wilkins, C. Neville and S. Alberts regarding [REDACTED]
12/20/13	C. Montgomery	3.70	2,775.00	Further comments on proposal text (.2); attend mediation with E. Driker and committee professionals (3.5).
12/21/13	C. Montgomery	0.70	525.00	Review mediation timing proposal from D. Heiman (.2); draft [REDACTED] and circulate to committee professionals (.3); communications from D. Chung regarding [REDACTED] (.1); communication from M. Wilkins regarding [REDACTED] (.1).
12/21/13	S. Alberts	0.20	141.00	Email to C. Montgomery regarding [REDACTED] (.10); email to Lazard and Segal working regarding [REDACTED] (.10).
12/21/13	C. Neville	0.50	447.50	Telephone call with S. Levine (AFSCME) regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Neville	1.10	984.50	Review due diligence for mediation and revise (.5); review report on [REDACTED] and follow up questions (.6).
12/23/13	C. Neville	0.30	268.50	Review and revise response to D. Heiman regarding mediation protocol.
12/23/13	S. Alberts	1.50	1,057.50	Communicate with Lazard, Segal and Dentons working group regarding [REDACTED] (.30); follow-up call with S. Wohl and D. Chung regarding [REDACTED] (.20); conference with C. Montgomery and C. Neville regarding [REDACTED] (.40); review email regarding OPEB information request for mediation (.20); email to Jones Day regarding rescheduling OPEB mediation date (.10); draft for review supplemental OPEB request for information for mediation (.30).
12/23/13	C. Montgomery	2.00	1,500.00	Communications with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1); communications with S. Alberts regarding [REDACTED] (.1); communication with S. Wohl regarding [REDACTED] (.1); communications with E. Erman regarding [REDACTED] (.1); phone conference with E. Erman regarding [REDACTED] (.3); phone conference with R. Bloom regarding [REDACTED] (.6); revise communication to D. Heiman regarding scheduling (.4); revise diligence list (.2).
12/24/13	S. Alberts	0.20	141.00	Email to C. Montgomery regarding [REDACTED] (.10); receive follow up (.10).
12/25/13	S. Alberts	0.10	70.50	Review Christmas day email communication from Mediator Driker regarding Mediation process (.1).
12/27/13	C. Montgomery	0.60	450.00	Communication from R. Bloom regarding [REDACTED] (.1); communication with H. Lennox regarding same (.2); communication with H. Lennox regarding DWSD legal teams meeting (.2); communications with VanDiver and Millner regarding [REDACTED] (.1).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/28/13	C. Montgomery	0.90	675.00	Communication from H. Lennox regarding DWSD legal meeting (.1); communication with R. Millner and T. Van Diver regarding [REDACTED] (.1); communication with E. Driker regarding [REDACTED] (.5); communication with R. Bloom regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1).
12/28/13	S. Alberts	0.30	211.50	Confer with C. Montgomery regarding s [REDACTED] (.10); follow-up to reorganize schedule for mediation (.20).
12/29/13	S. Alberts	0.30	211.50	Communication with C. Montgomery regarding [REDACTED] (.20); review follow-up email from C. Montgomery to Judge Roberts (.10).
12/29/13	C. Montgomery	0.70	525.00	Complete response to E. Driker in light of Judge Roberts observation (.5); communications with C. Neville regarding [REDACTED] (.1); communication with R. Gordon regarding [REDACTED] (.1).
12/30/13	C. Montgomery	1.30	975.00	Communications with H. Lennox regarding pension information (.1); communication with K. Nicholl regarding [REDACTED] (.1); communication with E. Driker regarding meetings schedule (.1); extended phone conference with E. Erman and M.E. Gurwitz regarding [REDACTED] (1.0).
12/30/13	S. Alberts	0.40	282.00	Receive emails from and to E. Driker regarding agenda for next week's mediation (.2); email to Mediators seeking restraint of City's proposed unilateral change to OPEB (.2).
12/30/13	C. Neville	0.10	89.50	Review new mediation orders.
12/30/13	C. Neville	0.20	179.00	Correspondence with mediator regarding attendance of representatives for active employees.
12/31/13	S. Alberts	1.20	846.00	Email to mediators regarding reasons need to delay OPEB mailing (.6), review and forward response from Judge Daniel (.1), review emails from Judge Rosen on DWSD (.1), email from E. Miller regarding [REDACTED] (.1) and response thereto (.1), and follow up with D. Barnowski, Lazard and Segal regarding next steps (.2).

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Montgomery	0.50	375.00	Review Mediator Order regarding proposal to bonds (.1); communication with D. Heiman regarding DWSD proposal to Counties (.2); communications with C. Neville regarding [REDACTED] (.1); communication with B. Ceccotti regarding [REDACTED] (.1).
Total Hours		66.90		
Fee Amount				\$52,070.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	34.70	\$26,025.00
C. Neville	\$895.00	17.60	\$15,752.00
S. Alberts	\$705.00	<u>14.60</u>	<u>\$10,293.00</u>
Totals		66.90	\$52,070.00
Total This Matter			\$52,070.00

January 17, 2014

Invoice No. 1535467

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves \$220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Gene Besen and Sam J. Alberts. The time spent on this task in December was 12.20 hours, at a value of \$9,980.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0005
Assumption Motion

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Montgomery	0.10	75.00	Review FGIC witness list for SWAP litigation.
12/03/13	C. Montgomery	0.50	375.00	Draft note to A. Ullman regarding [REDACTED] (.2); review stipulation regarding dates and forward same to A. Ullman (.1); review various recent DIP financing objections (.1); communication with C. Neville and A. Ullman regarding [REDACTED] (.1).
12/10/13	C. Neville	0.40	358.00	Review City's omnibus response to objectors.
12/10/13	J. Selby	0.20	65.00	Review Summary of Spencer Deposition regarding assumption.
12/11/13	C. Montgomery	0.20	150.00	Communications with R. Bloom regarding [REDACTED] (.1); review C. Ramirez report regarding same (.1).
12/11/13	J. Weber	0.70	161.00	Summarize Objectors' Supplemental Motion to Admit Deposition Testimony in Assumption Motion Hearing.
12/12/13	C. Montgomery	0.10	75.00	Phone call with M. Wilkins regarding [REDACTED]
12/12/13	C. Montgomery	0.40	300.00	Review Malhotra exhibits (.3); communication with D. Chung regarding same (.1).
12/15/13	J. Selby	0.20	65.00	E-mail with C. Montgomery regarding [REDACTED]
12/18/13	C. Neville	2.50	2,237.50	Attend hearing on DIP and assumption motion - morning session.
12/20/13	C. Neville	1.40	1,253.00	Review documents produced in assumption for financial info and evidence of state involvement.
12/30/13	S. Alberts	0.30	211.50	Review mediator statement in favor of proposed SWAP settlement (.1), follow up with C. Neville and C. Montgomery regarding [REDACTED] (.2).
12/30/13	C. Neville	0.10	89.50	Review mediation statement in support of assumption.
12/31/13	C. Neville	5.00	4,475.00	Attend deposition of K. Orr regarding financing and use of proceeds telephonically regarding assumption motion.

Official Committee of Retirees
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January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Neville	0.10	89.50	Review revised order for approval of assumption motion.
Total Hours		12.20		
Fee Amount				\$9,980.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.30	\$975.00
C. Neville	\$895.00	9.50	\$8,502.50
S. Alberts	\$705.00	0.30	\$211.50
J. Selby	\$325.00	0.40	\$130.00
J. Weber	\$230.00	<u>0.70</u>	<u>\$161.00</u>
Totals		12.20	\$9,980.00
Total This Matter			\$9,980.00

January 17, 2014

Invoice No. 1535467

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. For December, this task included time spent on acquiring E&O insurance for Committee members. For the month of December, this task required 152.80 hours of time at a value of \$99,745.75.

Official Committee of Retirees
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January 17, 2014

Matter: 20008227-0006
Committee Meetings and Communications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	0.10	70.50	Email with C. Neville regarding [REDACTED] (.1).
12/02/13	S. Alberts	3.00	2,115.00	Review emails from AFSCME regarding [REDACTED] (.2); prepare for Committee update call regarding same (.2); Committee call regarding [REDACTED] (1.5); follow up with C. Neville regarding [REDACTED] (.1); communicate with insurance broker regarding final quotation to Committee cover policy (.2); review policy quote (.2) and forward to co-counsel regarding [REDACTED] (.1); follow up with co-counsel regarding [REDACTED] (.1); [REDACTED] to Committee (.1); receive inquiry from Committee member about [REDACTED] (.1); confer with co-counsel regarding [REDACTED] (.1); forward request for broker availability for next Committee meeting (.1).
12/02/13	C. Neville	0.20	179.00	Review Committee inquiries regarding meetings.
12/02/13	C. Montgomery	1.40	1,050.00	Attend Committee status update call (late attendance).
12/03/13	S. Alberts	0.10	70.50	Communicate with insurance broker regarding [REDACTED]
12/03/13	C. Montgomery	1.40	1,050.00	Confer with T. Renshaw regarding eligibility hearing results (.1); draft meeting agenda and confer with S. Alberts and C. Neville regarding [REDACTED] (.4); confer with M. Wilkins regarding [REDACTED] (.2); further revision to agenda and communication regarding [REDACTED] (.2); [REDACTED] discussions [REDACTED] with S. Alberts and C. Neville (.5).
12/03/13	S. Alberts	0.30	211.50	[REDACTED] conferences with committee members and co-counsel.
12/04/13	C. Montgomery	7.80	5,850.00	Professionals pre-meeting regarding [REDACTED] (1.5); attend committee meeting (5.5); confer with C. Neville and S. Alberts regarding [REDACTED] (.3); confer with T. Renshaw regarding [REDACTED] (.5).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	S. Alberts	6.40	4,512.00	Prepare for Committee meeting (.5); pre-committee meeting with professional team (1.4); Committee meeting (4.1); follow up with professionals (.4).
12/04/13	C. Neville	6.10	5,459.50	Attend meeting with committee (4.); meeting with T. Renshaw thereafter (.6); professional meeting in advance of meeting to prepare for presentation (1.5).
12/05/13	C. Neville	0.60	537.00	Telephonic meeting with Committee regarding [REDACTED]
12/05/13	C. Neville	2.80	2,506.00	Attend meeting of retirees (police and fire fighters Committee members) for case update.
12/05/13	S. Alberts	1.30	916.50	Receive article from T. Renshaw regarding [REDACTED] [REDACTED] (.2); Committee update call regarding pension [REDACTED] (.6); media and political call with Committee (.5).
12/05/13	S. Alberts	0.40	282.00	Email to H. Lennox and other City attorneys regarding Committee E & O policy (.2); receive response from H. Lennox (.1); reply to H. Lennox (.1).
12/05/13	C. Montgomery	0.40	300.00	Committee call regarding [REDACTED]
12/05/13	T. Ochs	0.50	200.00	Prepare and participate on committee conference call.
12/06/13	S. Alberts	0.10	70.50	Communicate with Committee regarding [REDACTED] (.1).
12/07/13	C. Montgomery	0.30	225.00	Communications with with committee members regarding [REDACTED]
12/07/13	S. Alberts	0.40	282.00	Receive inquiry from Committee member (G. Wilson) regarding [REDACTED] (.1) and respond (.1); email to Committee regarding [REDACTED] (.2).
12/08/13	C. Montgomery	0.10	75.00	Communication from M. Karowski regarding [REDACTED]
12/09/13	C. Montgomery	1.00	750.00	Attend update phone conference regarding today's mediation meeting (1.0); communication with R. Bloom regarding [REDACTED] (.1).

Official Committee of Retirees
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	S. Alberts	1.50	1,057.50	Committee call regarding [REDACTED] (1.1); email to Committee regarding [REDACTED] (2); review statements from retirees regarding [REDACTED] (2) .
12/09/13	C. Neville	1.00	895.00	Telephone call with committee regarding [REDACTED]
12/09/13	S. Alberts	0.40	282.00	Emails (.1) then confer with R. Plecha regarding [REDACTED] (.3).
12/10/13	C. Neville	1.10	984.50	Conference with S. Alberts and C. Montgomery regarding [REDACTED] (.5); edited memo and other handouts for committee meeting (.6).
12/10/13	C. Neville	0.10	89.50	Review response from H. Lennox regarding committee E&O insurance.
12/10/13	S. Alberts	1.80	1,269.00	Confer with C. Neville and C. Montgomery regarding [REDACTED] (.5); confer with C. Montgomery (working lunch) regarding [REDACTED] (.5); review memorandum regarding [REDACTED] (2); email to H. Lennox regarding status of City's consent of Committee insurance (.1); receive response from H. Lennox regarding Committee insurance (.1); forward with note to mediators (.1); confer with C. Neville regarding [REDACTED] (.1); confer with R. Plecha regarding Committee [REDACTED] (.2).
12/10/13	C. Montgomery	1.40	1,050.00	Discuss committee agenda with C. Neville and S. Alberts (.5); review T. Renshaw communication regarding [REDACTED] (.3); confer with S. Alberts regarding [REDACTED] (.5); communication with S. Alberts regarding [REDACTED] (.1).
12/11/13	S. Alberts	4.00	2,820.00	Confer with professionals from Lazard, Segal, and C. Neville and C. Montgomery in advance of Committee meeting (.8); committee meeting (3.0); follow up meeting with Committee (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Neville	4.30	3,848.50	Professional call prior to committee meeting to prepare for meeting (.8); meeting with committee (3.); discussion with Committee members en route to Courthouse (.5).
12/11/13	S. Alberts	0.20	141.00	Talk with Committee members regarding [REDACTED] en route to court (.2).
12/11/13	C. Montgomery	4.50	3,375.00	Prepare for Committee meeting (.7); professionals meeting (Lazard, Segal, C. Neville and S. Alberts) regarding [REDACTED] (.8); attend committee meeting (3.0).
12/12/13	C. Montgomery	0.30	225.00	Participate on [REDACTED] call with Committee.
12/12/13	C. Neville	0.50	447.50	Meeting with Detroit's retirees DRCEA Board case development (.5).
12/12/13	S. Alberts	1.10	775.50	Committee [REDACTED] call (.4); confer with M. Karwoski regarding [REDACTED] (.3); Receive and respond to M. Karwoski's inquiry on [REDACTED] (.1); communicate with S. Levine regarding [REDACTED] (.1); had materials forwarded to AFSCME (.1) and confer with S. Kreisberg (AFSCME) regarding [REDACTED] (.1).
12/13/13	S. Alberts	1.60	1,128.00	Prepare for Committee call (.3); committee call regarding case update (1.1); follow-up with M. Wilkins regarding [REDACTED] (.2).
12/13/13	C. Neville	1.00	895.00	Telephone call with Committee regarding [REDACTED]
12/13/13	C. Montgomery	1.00	750.00	Conference call with C. Neville and S. Alberts and Committee members.
12/16/13	C. Montgomery	2.40	1,800.00	Preparations for Committee call regarding revised alternative plan (1.0); communication with Committee members regarding [REDACTED] (.1); participate in update committee call regarding alternative plan issues (1.3).
12/16/13	S. Alberts	1.40	987.00	Schedule Committee call (.1); confer with R. Plecha in advance of call (.2); Committee call (1.1).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	C. Neville	1.30	1,163.50	Preparation for committee meeting (.8); review Segal [REDACTED] (.4); review [REDACTED] proposal (.1).
12/17/13	C. Montgomery	0.50	375.00	Draft agenda for Wednesday meeting (.4); communications with Committee regarding [REDACTED] (.1).
12/18/13	C. Montgomery	5.30	3,975.00	Communications with R. Shinske regarding [REDACTED] (.2); communications with D. Chung regarding [REDACTED] (.1); attend committee meeting (5.0).
12/18/13	C. Neville	4.00	3,580.00	Attend committee meeting.
12/18/13	S. Alberts	3.50	2,467.50	Retiree Committee meeting (participation via phone).
12/19/13	S. Alberts	1.20	846.00	Confer with Committee regarding [REDACTED] (.8), confer with G. Turner regarding [REDACTED] (.3), email with R. Plecha regarding [REDACTED] (.1).
12/19/13	C. Montgomery	1.20	900.00	Communication with R. Shinske (committee member) regarding [REDACTED] (.1); communications with committee members regarding [REDACTED] (.1); participate in emergency committee meeting regarding [REDACTED] (1.0).
12/20/13	C. Montgomery	1.00	750.00	Participate in committee update call regarding [REDACTED] (1.0).
12/20/13	C. Neville	1.40	1,253.00	Draft communication to committee regarding [REDACTED] (.3); attend committee meeting (telephonic) (1.1).
12/20/13	S. Alberts	1.00	705.00	Committee call regarding [REDACTED]
12/21/13	C. Neville	0.30	268.50	Communication with G. Turner (Committee member) regarding [REDACTED]
12/21/13	C. Montgomery	0.80	600.00	Draft note to committee regarding [REDACTED]

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.40	282.00	Conference with fee examiner regarding Committee E&O insurance (.10); follow-up with fee examiner view of Committee E&O insurance issue (.10); conference with C. Soper and J. Copeland regarding [REDACTED] (.20).
12/23/13	C. Neville	1.00	895.00	Attend Committee meeting conference call (1.).
12/23/13	C. Neville	0.70	626.50	Review creditor's committee appointment (.1); telephone call with B. Ceccotti (UAW) regarding [REDACTED] (.3); telephone call with C. Montgomery regarding [REDACTED] (.3).
12/23/13	C. Neville	0.20	179.00	Communication with S. Alberts and C. Montgomery regarding [REDACTED]
12/23/13	S. Alberts	1.10	775.50	Review email to Committee member (E. McNeal) regarding [REDACTED] (.10); participate in Committee call (1.00).
12/23/13	C. Montgomery	2.50	1,875.00	Complete report on Friday mediation (0.9); communication regarding [REDACTED] to R. Bloom and others (.1); communication with E. McNeil regarding [REDACTED] (.1); further revision to notes per C. Neville (.2); phone call from T. Renshaw regarding [REDACTED] (.1); communication with S. Alberts regarding [REDACTED] (.1); participate in committee update call (1.0).
12/23/13	C. Montgomery	0.30	225.00	Confer with C. Neville regarding [REDACTED]
12/23/13	J. Copeland	0.40	135.00	Call with S. Alberts and C. Soper [REDACTED]
12/24/13	C. Neville	0.50	447.50	Communication with new committee members regarding [REDACTED]
12/24/13	C. Montgomery	0.20	150.00	Communication from R. Shinske (committee member) regarding [REDACTED]
12/26/13	C. Neville	0.20	179.00	Communication with A. Perez, committee member, regarding newly appointed general creditor's committee.
12/26/13	S. Alberts	0.20	141.00	Review email and respond C. Soper regarding [REDACTED]

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/26/13	C. Soper	0.30	142.50	Conference with J. Copeland regarding [REDACTED]
12/26/13	C. Soper	0.70	332.50	Research 503(b)(3)(F) [REDACTED]
12/26/13	C. Soper	0.50	237.50	Research [REDACTED]
12/26/13	C. Soper	0.80	380.00	Research [REDACTED]
12/26/13	C. Soper	0.20	95.00	Email to S. Alberts regarding [REDACTED]
12/27/13	C. Soper	0.10	47.50	Communicate with S. Alberts regarding [REDACTED]
12/27/13	C. Soper	0.20	95.00	Review and analyze [REDACTED] case [REDACTED]
12/27/13	S. Alberts	2.40	1,692.00	Review [REDACTED] decision decision regarding [REDACTED] (.3); email to committee regarding [REDACTED] (.4); receive response from M. Karwoski regarding [REDACTED] (.1), email from B. Ceccotti and respond thereto (.1), follow up on B. Ceccotti request (.1), Committee call (1.1); follow up with R. Plecha regarding [REDACTED] (.1), follow up with Committee regarding [REDACTED] (.1) and Confer with T. Renshaw regarding [REDACTED] (.1).
12/27/13	C. Neville	1.10	984.50	Attend Committee status update call.
12/27/13	C. Montgomery	1.40	1,050.00	Participate in Committee status update call (1.1); follow up call with M. Wilkins regarding [REDACTED] (.2); communication with Committee regarding [REDACTED] (.1).
12/28/13	C. Soper	1.50	712.50	Research standards [REDACTED]

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/28/13	C. Soper	1.20	570.00	Search City bankruptcy case docket and analyze prior motions to seal, objections thereto, and orders.
12/28/13	C. Soper	0.70	332.50	Research [REDACTED] [REDACTED]
12/28/13	C. Soper	0.80	380.00	Research [REDACTED] [REDACTED]
12/28/13	S. Alberts	0.30	211.50	Communicate with M. Karwoski regarding [REDACTED] (.10); communicate with C. Soper regarding [REDACTED] (.20).
12/28/13	J. Copeland	3.70	1,248.75	Review research regarding [REDACTED] (.9); further research regarding [REDACTED] [REDACTED] (1.3); begin drafting motion to obtain liability insurance (1.2); confer with C. Soper regarding [REDACTED] (.3).
12/29/13	J. Copeland	6.40	2,160.00	Research regarding [REDACTED] [REDACTED] (2.7); confer with C. Soper regarding [REDACTED] (.5); continue drafting motion to obtain liability insurance (3.2).
12/29/13	C. Montgomery	0.20	150.00	Communication with G. Turner regarding [REDACTED] (.1); communication from G. Turner regarding [REDACTED] (.1).
12/29/13	C. Soper	1.50	712.50	Draft motion to seal committee motion for administrative claim for reimbursement of insurance expense.
12/29/13	C. Soper	0.60	285.00	Research application [REDACTED] [REDACTED]
12/29/13	C. Soper	0.20	95.00	Email to J. Copeland regarding [REDACTED] [REDACTED]

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/29/13	C. Soper	0.20	95.00	Email with J. Copeland regarding [REDACTED]
12/29/13	C. Soper	0.80	380.00	Research [REDACTED]
12/29/13	C. Soper	0.20	95.00	Conference with J. Copeland regarding [REDACTED]
12/30/13	C. Soper	3.70	1,757.50	Draft motion to seal motion for administrative claim for reimbursement of insurance policy premium.
12/30/13	C. Soper	0.30	142.50	Draft proposed order in support of motion to seal.
12/30/13	J. Copeland	8.50	2,868.75	Further research regarding [REDACTED] (2.5); review cases regarding same (1.3); confer with C. Soper regarding [REDACTED] (.4); continue drafting motion to obtain liability insurance (4.3).
12/30/13	S. Alberts	0.10	70.50	Email from Committee members regarding [REDACTED]
12/31/13	C. Montgomery	1.50	1,125.00	Update committee call (1.3); communications regarding outstanding committee diligence list (.2).
12/31/13	S. Alberts	1.40	987.00	Committee call (1.20), email regarding [REDACTED] (.10) receive response (.10).
12/31/13	J. Copeland	7.70	2,598.75	Continue research regarding [REDACTED] (1.8); edit motion to obtain liability insurance (1.4); review cases regarding [REDACTED] (.9); review C. Soper's draft motion to file the motion to obtain liability insurance under seal (.6); edit and revise C. Soper's motion to seal (2); conference call with C. Soper regarding [REDACTED] (1).
12/31/13	C. Neville	0.40	358.00	Teleconference with committee member, E. McNeil, regarding [REDACTED]

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Neville	1.00	895.00	Attend telephonic committee update call.
12/31/13	C. Soper	2.60	1,235.00	Revise motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.50	237.50	Research [REDACTED]
12/31/13	C. Soper	0.50	237.50	Draft email to S. Alberts regarding [REDACTED]
12/31/13	C. Soper	0.20	95.00	Revise declaration of [REDACTED] in support of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.30	142.50	Revise proposed order in support of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.90	427.50	Conference with J. Copeland regarding [REDACTED]
12/31/13	C. Soper	0.20	95.00	Conference with J. Copeland regarding [REDACTED]
12/31/13	C. Soper	0.40	190.00	Research local rules [REDACTED]
12/31/13	C. Soper	0.30	142.50	Conference with M. Wilkins regarding [REDACTED]
12/31/13	C. Soper	0.40	190.00	Revise preliminary statement of motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	1.60	760.00	Revise motion to seal motion to approve insurance policy premium as administrative expense.
12/31/13	C. Soper	0.80	380.00	Draft notice of sealed filing in support of motion to seal motion to approve insurance policy premium as administrative expense.
Total Hours		152.80		
Fee Amount				\$99,745.75

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	36.90	\$27,675.00
C. Neville	\$895.00	29.80	\$26,671.00
S. Alberts	\$705.00	35.70	\$25,168.50
C. Soper	\$475.00	23.20	\$11,020.00
J. Copeland	\$337.50	26.70	\$9,011.25
T. Ochs	\$400.00	<u>0.50</u>	<u>\$200.00</u>
Totals		152.80	\$99,745.75
Total This Matter			\$99,745.75

January 17, 2014

Invoice No. 1535467

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort , while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. Time spent on this matter for December was 169.80 hours for a value of \$66,321.00.

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0008
Municipal Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	C. Ramirez	2.60	1,170.00	Drafting memo regarding [REDACTED] [REDACTED]
12/01/13	J. Weber	3.00	690.00	Draft e-mail memo to A. Ullman discussing and summarizing [REDACTED] [REDACTED]
12/01/13	R. Millner	0.40	342.00	Review model waste water and sewerage contracts.
12/01/13	R. Millner	0.30	256.50	Review research on [REDACTED] [REDACTED]
12/01/13	A. Ullman	1.60	1,000.00	Analysis of [REDACTED] [REDACTED]
12/02/13	A. Ullman	5.10	3,187.50	Analysis of issues regarding [REDACTED] [REDACTED]
12/02/13	C. Montgomery	0.40	300.00	Phone conference with R. Bloom regarding [REDACTED] (.1); communications with A. Yearly and R. Millner regarding [REDACTED] (.3).
12/02/13	C. Montgomery	1.00	750.00	Extended phone conference with A. Ullman regarding [REDACTED] [REDACTED] (.7); review and respond to communications from A. Ullman regarding [REDACTED] (.3).
12/02/13	J. Selby	3.50	1,137.50	Quick Review of Materials Provided by City to Financial Advisor (0.6); review of model Wastewater and Water Contracts (0.5); finish research regarding [REDACTED] (2.1); correspondence with Lazard regarding [REDACTED] (0.1); conversation with R. Millner regarding [REDACTED] (0.2).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	J. Weber	5.10	1,173.00	Researched [REDACTED] decisions and case law regarding [REDACTED] [REDACTED] [REDACTED]
12/02/13	J. Weber	2.00	460.00	Drafted e-mail memo to A. Ullman discussing [REDACTED] decisions and case law regarding [REDACTED] [REDACTED]
12/02/13	C. Neville	0.10	89.50	Review article on Detroit water and sewer issue.
12/02/13	R. Millner	0.60	513.00	Analyze [REDACTED] rate ordinance, plan provisions and exhibits regarding rate setting.
12/02/13	R. Millner	0.40	342.00	Review [REDACTED] public service decisions regarding rate setting.
12/02/13	R. Millner	0.10	85.50	Prepare email to A. Yearly (Lazard) to explain [REDACTED]
12/02/13	R. Millner	0.20	171.00	Telephone conference with J. Selby regarding [REDACTED] issues in [REDACTED] G [REDACTED]
12/03/13	R. Millner	2.00	1,710.00	Work on memo to C. Montgomery to summarize key points and analysis of [REDACTED] [REDACTED]
12/03/13	A. Ruegger	0.20	179.00	Review Dentons Litigation Support notice of Concordance posting of City document production (.2).
12/03/13	J. Weber	1.30	299.00	Conducted follow-up research on state ethics decisions and case law [REDACTED] [REDACTED] [REDACTED]
12/03/13	J. Weber	1.30	299.00	Researched law on [REDACTED] [REDACTED]
12/03/13	J. Weber	0.70	161.00	Meeting with A. Ullman to discuss draft of [REDACTED] [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	J. Weber	8.50	1,955.00	Drafted supplement to joinder of the Official Committee of Retirees to Limited Objection of Syncora to Debtor's Motion Authorizing PLA Transaction
12/03/13	J. Selby	0.10	32.50	Conversation with R. Millner regarding [REDACTED]
12/03/13	C. Montgomery	0.30	225.00	Review [REDACTED] article and communications with A. Yearley regarding [REDACTED] (.2); communication with M. Wilkins regarding [REDACTED] (.1).
12/03/13	C. Montgomery	0.30	225.00	Lighting Motion - multiple communications with A. Ullman regarding [REDACTED] (.2); discuss [REDACTED] with M. Wilkins (.1).
12/03/13	C. Soper	0.20	95.00	Analyze [REDACTED]
12/03/13	C. Soper	0.10	47.50	Email to R. Millner regarding analysis of [REDACTED]
12/03/13	A. Ullman	3.70	2,312.50	Analysis of [REDACTED] (3.7).
12/04/13	A. Ullman	10.30	6,437.50	Review, revise and finalize brief regarding questions raised by Judge Rhodes at 11/27/13 hearing on proposed transaction with Public Lighting Authority concerning Miller Canfield ethical issues and 364(e) and review of principal cases regarding same (10.30).
12/04/13	C. Montgomery	0.20	150.00	Early am communication with R. Bloom regarding [REDACTED]
12/04/13	C. Soper	0.60	285.00	Edit and revise memo to C. Montgomery on [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	G. Medina	1.00	275.00	Numerous telephone conference's with J. Weber regarding [REDACTED] (0.2); reviewed local rules for procedures for filing table of contents (0.2); telephone call to Judge Rhode's chambers regarding procedures for including tables in brief per the request of J. Weber (0.1); electronically filed the supplemental joinder via ECF (0.3); downloaded filed copy and prepared internal electronic distribution (0.2).
12/04/13	C. Montgomery	2.30	1,725.00	Revise and comment on supplemental objection drafts for [REDACTED]
12/04/13	J. Selby	3.30	1,072.50	Review [REDACTED] Circulated by R. Millner (0.5); conversation with R. Millner regarding [REDACTED] (0.1); review [REDACTED] Circulated by R. Millner (1.0); review Proposed Bills regarding [REDACTED] (1.7).
12/04/13	J. Weber	0.20	46.00	Meeting with A. Ullman to discuss [REDACTED]
12/04/13	J. Weber	9.60	2,208.00	Edited, prepared, and legal and factual cite checked supplement to joinder of the Official Committee of Retirees to Limited Objection of Syncora to Debtor's Motion Authorizing PLA Transaction.
12/04/13	C. Neville	0.20	179.00	Review summary of [REDACTED] (.1); communication with J. Selby regarding [REDACTED] (.1).
12/04/13	R. Millner	1.40	1,197.00	Work on memo to C. Montgomery regarding [REDACTED]
12/04/13	R. Millner	0.20	171.00	Read Wilkins emails regarding [REDACTED]
12/05/13	R. Millner	0.40	342.00	Telephone conference with T. Vandiver regarding [REDACTED]
12/05/13	R. Millner	0.60	513.00	Analyze [REDACTED]

January 17, 2014

[illegible]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	C. Soper	0.30	142.50	Conference with R. Millner regarding [REDACTED] [REDACTED] [REDACTED]
12/05/13	C. Soper	0.60	285.00	Revise email to C. Montgomery regarding [REDACTED] [REDACTED] [REDACTED]
12/05/13	C. Soper	0.10	47.50	Conference with R. Millner regarding [REDACTED] [REDACTED]
12/05/13	C. Soper	0.40	190.00	Research [REDACTED] [REDACTED] [REDACTED]
12/06/13	R. Millner	0.10	85.50	Read email and chart regarding [REDACTED] [REDACTED]
12/06/13	C. Neville	0.20	179.00	Review [REDACTED] memo from R. Millner.
12/06/13	J. Selby	0.80	260.00	Review and Analyze [REDACTED] [REDACTED] Memo regarding [REDACTED] [REDACTED] (0.6); follow-up correspondence with opposing counsel regarding deposition transcripts (0.2).
12/07/13	S. Alberts	0.50	352.50	Confer with R. Kilpatrick regarding [REDACTED] [REDACTED] (.2); forward info to C. Montgomery and C. Neville (.1); receive response from C. Neville seeking [REDACTED] [REDACTED] (.1); follow up with R. Kilpatrick [REDACTED] [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/07/13	C. Montgomery	0.80	600.00	Communications from S. Alberts regarding [REDACTED] (.1); review independent regional water motion by Oakland county (.7).
12/08/13	R. Millner	0.10	85.50	Telephone conference with J. Selby regarding [REDACTED]
12/08/13	J. Selby	0.30	97.50	Conversation with R. Millner regarding [REDACTED]
12/08/13	S. Alberts	0.40	282.00	Communicate with R. Kilpatrick regarding [REDACTED] (.2); communicate with M. Wilkins regarding [REDACTED] (.2).
12/09/13	J. Selby	9.60	3,120.00	Conference call with Lazard and Weil Gotshal Local Counsel regarding Impediments to Water and Sewer Restructuring (0.9); correspondence with internal group regarding Deposition Coverage (0.2); phone call with L. Bruno regarding [REDACTED] (0.1); e-mail to C. Neville regarding [REDACTED] (0.1); comparison of [REDACTED] (5.5); research regarding [REDACTED] (0.4); brief review of [REDACTED] (0.2); e-mail to C. Neville [REDACTED] (1.4).
12/09/13	S. Alberts	0.20	141.00	Receive information on counties' response to DWSD proposal and forward to C. Neville and C. Montgomery.
12/09/13	R. Millner	1.00	855.00	Telephone conference with Weil Gotshal, Houlihan, E. Essad, Lazard group and J. Selby regarding analysis of potential of restructure of Detroit Water and Sewer Department.
12/09/13	R. Millner	0.10	85.50	Read recent Detroit news articles regarding Detroit Water and Sewer Department issues.
12/09/13	R. Millner	0.50	427.50	Email to C. Montgomery regarding [REDACTED]

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	R. Millner	0.60	513.00	Telephone conferences with J. Selby regarding [REDACTED]
12/10/13	J. Selby	0.20	65.00	E-mail from Lazard regarding [REDACTED]
12/10/13	C. Montgomery	0.20	150.00	Phone call with J. Selby regarding [REDACTED] (.1); review communications regarding same (.1).
12/11/13	J. Selby	3.30	1,072.50	Compare [REDACTED] (2.8); conversations with R. Millner regarding [REDACTED] (0.3); e-mail to C. Montgomery and C. Neville regarding [REDACTED] (0.2).
12/11/13	G. Singleton	0.30	96.00	Correspondence with J. Selby regarding [REDACTED] (0.10); assist with data management for attorney review (0.20).
12/11/13	R. Millner	0.30	256.50	Telephone conference J. Selby regarding [REDACTED]
12/12/13	R. Millner	0.10	85.50	Telephone conference J. Selby regarding [REDACTED]
12/12/13	J. Selby	3.50	1,137.50	Thorough Review and Analysis of City of Keego Harbor Water Contract (2.5); conversation with R. Millner regarding [REDACTED] (0.1); coordinate Review of Water and Sewer Contracts (0.7); conversation with C. Montgomery regarding [REDACTED] (0.2).
12/12/13	I. Fayman	2.50	750.00	Call with J. Selby regarding s [REDACTED] (0.1); review of the Model Waste Water Disposal Contract (1.1); review of the Waste Water Disposal Agreement with Macomb County dated 3/6/1967 (1.3).
12/12/13	J. Copeland	0.30	101.25	Review Syncora's motion for an adjournment and the Objectors' motion to admit certain testimony (.3).
12/12/13	C. Montgomery	0.20	150.00	Confer with J. Selby regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	J. Selby	0.50	162.50	Conversation with I. Fayman regarding [REDACTED] (0.2); conversation with C. Montgomery regarding [REDACTED] (0.3).
12/13/13	I. Fayman	2.90	870.00	Review of the amendments to the Wastewater Disposal Agreement with Macomb County: Amendatory Agreement No. 1 dated 7/2/1973 (0.3); Amendatory Agreement No. 2 dated 4/8/1973 (0.2); Amendatory Agreement No. 3 dated 2/26/1986 (0.4); Amendatory Agreement No. 4 dated 11/19/1986 (0.1); Agreement dated 2/24/1988 (0.1); review of related agreements with Townships of Macomb, Chesterfield and Harrison (0.4); telephone discussion [REDACTED] with J. Selby (0.2); email to J. Selby [REDACTED] (1.2).
12/13/13	C. Montgomery	0.30	225.00	Conversation with J. Selby regarding [REDACTED]
12/14/13	J. Copeland	0.50	168.75	Review Retired Police Member Association's motion for certification to the Sixth Circuit and Citizens United's motion for clarification of the July 25, 2013 stay order (.5).
12/16/13	D. Pina	2.00	550.00	Continue analysis of water contracts and highlighting specific provisions requested by [REDACTED] (1.5); revise and update schedule detailing results of [REDACTED] analysis (.5).
12/16/13	C. Montgomery	0.10	75.00	Confer with J. Selby regarding [REDACTED]
12/16/13	J. Selby	2.90	942.50	Conversation with D. Pina regarding [REDACTED] (0.1); research regarding [REDACTED] (0.2); research regarding [REDACTED] (1.6); conversation with C. Montgomery regarding [REDACTED] (0.2); e-mail to C. Montgomery regarding [REDACTED] (0.8).
12/17/13	C. Montgomery	0.20	150.00	Review article regarding [REDACTED] (.1); communication with R. Bloom regarding [REDACTED] (.1).
12/17/13	D. Pina	2.20	605.00	Continue analyzing and indexing water contracts (2.2).

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	J. Selby	3.40	1,105.00	Further research regarding [REDACTED] (1.1); review City of Pontiac Emergency Manager Public Notice regarding Wastewater System Contracts (0.4); review Order to Incorporate Rate Settlements into Wastewater Contracts regarding Material Terms (1.2); conversation with C. Montgomery regarding [REDACTED] (0.3); review City of Lavana Water/Sewer Rates per C. Montgomery Request (0.4).
12/19/13	J. Selby	0.20	65.00	E-mail to I. Fayman regarding review of [REDACTED]
12/19/13	I. Fayman	1.00	300.00	Email correspondence with J. Selby (0.1); review of the index of sewer contracts (0.1); identify sewer contracts pertaining to Oakland County and sent them to print (0.5); identify sewer contracts pertaining to Wayne County and sent them to print (0.3).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/20/13	I. Fayman	5.10	1,530.00	Review of the sewage disposal/service agreement between City of Detroit and Wayne County Northeast district: Agreement dated 1/13/44 (0.3); Amendatory Agreement dated 2/28/1961 (0.3); Sewage Disposal Service Contract between county of Wayne and several municipalities in the Northeast district dated 1/1/1961 (0.5); Amendment No. 2 to the Sewage Service Agreement dated 6/13/83 (0.4); review of the sewage disposal/service agreement between City of Detroit and Wayne County Rouge Valley sewage disposal district: Agreement dated 5/12/55 (0.1); Agreement dated 8/15/61 (0.6); Amendment No. 1 dated 1983 (0.2); Agreement for Use of Certain Detroit Sewers Amendment 1 dated , 1984 (0.3); Sewage Disposal Agreement Amendment 2 dated , 1984 (0.3); Agreement between the City of Detroit and Charter Township of Plymouth dated 3/23/2004 (0.4); Agreement between the City of Detroit and Charter Township of Northville dated 3/23/2004 (0.4); review of the sewage disposal/service agreement between City of Detroit and Wayne County district No. 6: Agreement dated 10/1/1951 (0.6); Amendment No. 1 dated 6/13/83 (0.2); review of the sewage disposal/service agreement between City of Detroit and Wayne County district No. 3: Agreement dated 7/3/1950 (0.5); Amendment No. 1 dated 6/13/83 (0.2).
12/20/13	N. Khalatova	0.60	120.00	Review J. Selby's e-mail regarding [REDACTED] (.3); discussions with J. Selby regarding [REDACTED] (.3).
12/20/13	J. Selby	0.40	130.00	E-mail to N. Khalatova regarding [REDACTED]
12/22/13	J. Selby	0.50	162.50	Review Diligence Prior Diligence Requests and Productions; Draft e-mail to P. Sorenson regarding [REDACTED]
12/22/13	I. Fayman	2.40	720.00	Summarize the provisions of the Wayne County sewer services agreements.

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	J. Selby	1.00	325.00	Conversation with C. Montgomery regarding [REDACTED] (0.1); e-mail to R. Millner regarding [REDACTED] (0.1); e-mail to P. Sorenson regarding [REDACTED] (0.1); conversation with N. Khalatova regarding [REDACTED] (0.2); conversation with D. Pina regarding [REDACTED] (0.1); e-mail from Lazard regarding [REDACTED] (0.4).
12/23/13	N. Khalatova	5.70	1,140.00	Review water contracts and amendments (2.8); work on the Schedule of the Contracts and Amendments (2.7); discussion with J. Selby regarding [REDACTED] (.2).
12/23/13	I. Fayman	3.40	1,020.00	Review of Oakland County sewage contracts (Clinton-Oakland Sewage Disposal District): Amended Clinton-Oakland Sewage Disposal System Contract dated 1/11/67 (0.7); Plant Creek Interceptor Contract 1/15/67 (0.4); Springfield Township agreement dated , 2005 (0.1); White Lake Township agreement dated , 2005 (0.1); Wastewater Disposal Agreement dated 2/5/68 (0.7); Amendatory Agreement 1, dated 1/29/73 (0.5); Amendment No. 2, dated 6/13/83 (0.2); Amendment No. 3 dated 1982 (0.3); Summary email to J. Selby (0.4).
12/23/13	D. Pina	2.00	550.00	Continue review and indexing of water contracts (2.).
12/24/13	C. Montgomery	0.90	675.00	Review Exhibit 61 regarding Morgan Stanley response to City request for DIP financing bid (.6); communication with R. Millner regarding [REDACTED] (.1); communication with J. Selby regarding [REDACTED] (.1); communication with C. Neville regarding [REDACTED] (.1).
12/24/13	J. Selby	1.20	390.00	E-mail from R. Millner regarding [REDACTED] (0.1); conversation with C. Montgomery regarding [REDACTED] (0.2); review Written Analysis from R. Millner to Lazard regarding [REDACTED] (0.8); phone conversation with C. Montgomery regarding [REDACTED] (0.1).
12/24/13	N. Khalatova	3.50	700.00	Review water contracts and amendments (1.9); work on the Schedule of the Contracts and Amendments (.1.5); discussion with J. Selby regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/24/13	I. Fayman	1.40	420.00	Review of the sewage contracts between the City of Detroit and Oakland County: Evergreen-Farmington Sewage Disposal Agreement dated 12/30/1958 (0.5); request for Amendment dated 6/26/1961 (0.2); Amendment dated 6/13/63 (0.1); amending resolution adopted by the City Council as of 9/24/75 (0.3); Amendment No. 4 dated , 1982 (0.2); Amendment No. 5 dated , 1982 (0.1).
12/24/13	C. Neville	1.20	1,074.00	Research issue raised by [REDACTED]
12/26/13	N. Khalatova	4.80	960.00	Continue reviewing water contracts and amendments (2.6); work on the schedule of the water contracts and the amendments (2.2).
12/26/13	I. Fayman	4.20	1,260.00	Agreements between the City of Detroit and Southeastern Oakland County Sewage Disposal District: Sewage Disposal Agreement dated November 1, 1960 (0.6); Supplemental Agreement dated December 1, 1962 (0.3); Amendment 2 dated , 1982 (0.2); Amendment 3 dated , 1982 (0.2); Amendment 4 dated , 1982 (0.2); Agreement for Use of Certain Detroit Sewers dated November 1, 1962 (0.6); Agreement dated November 23, 1941 (0.2); Agreement between Oakland County and various municipalities dated October 1, 1962 (0.5); a letter dated November 27, 2000 from the County to Richard J. McClear, Esq. from Dykema Gosett, P.C. informing regarding assignment of the above referenced contracts to the George W. Kuhn Drainage District. (0.2); a summary of the above referenced agreements (1.4).
12/27/13	I. Fayman	1.70	510.00	Comparison [REDACTED] Agreement (1.5); email to J. Selby regarding [REDACTED] (0.2).
12/27/13	S. Alberts	0.10	70.50	Review notice of Deposition of K. Orr regarding financing (.1).
12/27/13	N. Khalatova	5.90	1,180.00	Continue reviewing water contracts and amendments. (3.2); work on the Schedule of the water contracts and amendments (2.6); e-mail to J. Selby regarding [REDACTED] (.1).
Total Hours		169.80		

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1535467

January 17, 2014

Fee Amount \$66,321.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	8.50	\$6,375.00
C. Neville	\$895.00	1.70	\$1,521.50
R. Millner	\$855.00	10.00	\$8,550.00
S. Alberts	\$705.00	1.20	\$846.00
A. Ruegger	\$895.00	0.20	\$179.00
A. Ullman	\$625.00	20.70	\$12,937.50
C. Soper	\$475.00	4.60	\$2,185.00
C. Ramirez	\$450.00	2.60	\$1,170.00
I. Fayman	\$300.00	24.60	\$7,380.00
J. Selby	\$325.00	35.20	\$11,440.00
J. Copeland	\$337.50	0.80	\$270.00
J. Weber	\$230.00	31.70	\$7,291.00
D. Pina	\$275.00	6.20	\$1,705.00
G. Medina	\$275.00	1.00	\$275.00
N. Khalatova	\$200.00	20.50	\$4,100.00
G. Singleton	\$320.00	<u>0.30</u>	<u>\$96.00</u>
Totals		169.80	\$66,321.00
Total This Matter			\$66,321.00

January 17, 2014

Invoice No. 1535467

Matter: Financing

This category covers various efforts of the City to raise money through, for example, debtor in possession financing or issuance of bonds for a special project as in the issuance of bonds to fund the operations of the Public Lighting Authority. Financing matters are generally overseen by Carole Neville. Time spent on this matter for December was 91.40 hours for a value of \$55,608.00.

Official Committee of Retirees
Matter: 20008227-0009
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0009
Financing

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Ramirez	8.30	3,735.00	Review of Bonds and Resolutions related to Ambac and National and Assured complaints (8.3).
12/02/13	C. Neville	0.20	179.00	Communications with Jones Day regarding DIP discovery (H. Lennox, then B. Evens).
12/03/13	G. Singleton	2.80	896.00	Correspondence with C. Ramirez regarding [REDACTED] (0.30); build and set-up Concordance and I-PRO databases (0.60); modify production load files prior to upload (0.40); upload data into the production databases for attorney review (1.00); review data for accuracy and completeness prior to attorney review (0.50).
12/03/13	C. Ramirez	10.10	4,545.00	Reviewing City DIP finance documents (4.9); Communication with G. Singleton regarding [REDACTED] (.4); Review of Ambac related Bonds (4.8).
12/03/13	A. Ruegger	0.20	179.00	Communications with C. Neville, C. Montgomery and C. Ramirez regarding [REDACTED] (.2).
12/04/13	J. Selby	7.50	2,437.50	Listen to Deposition of C. Moore in connection with [REDACTED] (7.0); e-mail to C. Neville and C. Montgomery regarding [REDACTED] (0.5).
12/04/13	C. Montgomery	0.10	75.00	Communication with C. Neville regarding DIP [REDACTED]
12/05/13	C. Neville	0.30	268.50	Telephone call with M. Wilkins regarding [REDACTED]
12/05/13	J. Selby	7.40	2,405.00	Deposition of J. Doak on DIP financing.
12/06/13	C. Neville	0.20	179.00	Review Debtor's order regarding schedule of depositions regarding financing (.1); review summary of J. Doak deposition (.1).
12/06/13	A. Ruegger	0.30	268.50	Communications with C. Neville regarding [REDACTED] (.2); communications with G. Medina regarding [REDACTED] (.1).

Official Committee of Retirees
Matter: 20008227-0009
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	G. Medina	0.40	110.00	Reviewed docket for City DIP Motion and pulled objections of Syncora and FGIC per the request of A. Ruegger.
12/07/13	C. Neville	2.30	2,058.50	Review pleadings regarding financing trial (.2); review scheduling of depositions (.3); review J. Doak transcript on DIP financing (1.8).
12/09/13	A. Ruegger	4.50	4,027.50	Communications with C. Neville, L. Bruno, J. Selby and C. Ramirez regarding [REDACTED] (.7); review DIP motion papers and FGIC/Syncora objections to preparation for Buckfire and Malhotra depositions (3.8).
12/09/13	G. Medina	0.40	110.00	Reviewed docket and pulled Syncora and FGIC's Objection to Debtor in Possession at the request of A. Ruegger (0.4).
12/09/13	C. Neville	0.80	716.00	Arrange for coverage of depositions (.2); review witness and document lists filed with court (.6).
12/10/13	C. Neville	0.60	537.00	Review deposition summaries regarding DIP (.6).
12/10/13	A. Ruegger	5.60	5,012.00	Review public reports of Committee and objectors' positions on DIP motion (.3); continued review of Syncora objection to DIP motion, [REDACTED] (1.9); communications with C. Ramirez regarding [REDACTED] (.2); attend Buckfire deposition by phone (2.7); brief C. Neville. C. Montgomery, L. Bruno, J. Selby and C. Ramirez by email regarding [REDACTED] (.7).
12/10/13	J. Selby	0.20	65.00	Review Summary of Buckfire Deposition regarding DIP.
12/11/13	J. Selby	0.20	65.00	E-mails to/from Court Reporter regarding Doak Transcript in connection with DIP.
12/11/13	A. Ruegger	4.40	3,938.00	Appear by phone at Malhotra deposition regarding DIP (3.6); communications with court reporters for Buckfire and Malhotra depositions regarding transcript and exhibit formats (.2); draft and circulate summary [REDACTED] to C. Neville, C. Montgomery, L. Bruno, J. Selby and C. Ramirez (.4); spot check and forward Buckfire transcript and exhibits to C. Neville, J. Selby and C. Ramirez (.2).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	C. Ramirez	8.30	3,735.00	Telephonic attendance of S. Davido's deposition regarding financing (6.0); reviewing notes and exhibits from deposition and drafting summary of deposition (2.3).
12/11/13	G. Singleton	2.50	800.00	Communicate with C. Ramirez regarding [REDACTED] (0.10); assist in culling and isolating subsets of data regarding the post petition financing arrangements (0.60); review data for accuracy and completeness [REDACTED] (0.20); review incoming productions to identify issues within the dataset (1.20); communicate with opposing counsel (Jones Day) regarding incoming document production and corrupt files submitted (0.40).
12/11/13	C. Neville	0.40	358.00	Review response of City to DIP objections (.4).
12/12/13	C. Neville	0.60	537.00	Review summaries of DIP depositions (Spencer et al) (.6).
12/12/13	C. Ramirez	0.20	90.00	Communication with G. Singleton regarding [REDACTED] (.2)
12/12/13	D. Pina	0.30	82.50	Assist A. Ruegger with copies of DIP related filings (.3).
12/12/13	C. Montgomery	0.20	150.00	Review communication from A. Ruegger regarding [REDACTED]
12/12/13	G. Singleton	1.90	608.00	Correspondence with B. Leatherman (Jones Day) regarding incoming productions from opposing counsel (0.30); update Concordance and I-PRO databases; upload corrected images into production databases (1.00); review data for accuracy and completeness prior to attorney review (0.60).
12/12/13	A. Ruegger	3.30	2,953.50	Request 12/10 City Reply regarding DIP motion from D. Pina (.1); review same (1.1); follow-up inquiry with Malhotra court reporter regarding deposition transcript (.1); review C. Ramirez summary of Davido deposition (.2); review Buckfire deposition transcript and exhibits (1.5); forward 12/11 Malhotra deposition transcript and exhibits with comments on testimony to C. Montgomery, C. Neville and others on Dentons DIP team (.3).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	A. Ruegger	0.90	805.50	Continued review off City's reply brief in DIP motion (.9).
12/16/13	S. Alberts	0.40	282.00	Review notice of revised order and blackline of revised order regarding DIP financing.
12/16/13	A. Ruegger	0.10	89.50	Review public report of court denial of motion to stay DIP motion (.1).
12/16/13	C. Neville	2.40	2,148.00	Continue review of transcripts for financing hearing.
12/17/13	C. Neville	7.50	6,712.50	Attend hearing on DIP Financing morning session (4.5); afternoon session (3.).
12/17/13	C. Montgomery	0.60	450.00	Confer with C. Neville regarding [REDACTED] (.3); confer with C. Neville regarding [REDACTED] (.3).
12/17/13	C. Neville	0.80	716.00	Review comments relating to [REDACTED]
12/17/13	S. Alberts	0.20	141.00	Communicate with C. Neville regarding [REDACTED]
12/18/13	C. Neville	0.80	716.00	Research [REDACTED]
12/19/13	S. Alberts	0.40	282.00	Confer with C. Neville regarding [REDACTED]
12/23/13	J. Selby	0.60	195.00	Review JP Morgan DIP Memo.
12/24/13	C. Neville	0.20	179.00	Review status report on DIP (.1); send memo to committee [REDACTED] (.1).
12/26/13	C. Neville	1.90	1,700.50	Communication with S. Hackney (Syncora lawyer) regarding Orr deposition (.1); review production regarding DIP (1.8).
12/27/13	S. Alberts	0.10	70.50	Confer with C. Neville regarding [REDACTED] (.1).
Total Hours		91.40		
Fee Amount				\$55,608.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.90	\$675.00
C. Neville	\$895.00	19.00	\$17,005.00
S. Alberts	\$705.00	1.10	\$775.50
A. Ruegger	\$895.00	19.30	\$17,273.50
C. Ramirez	\$450.00	26.90	\$12,105.00
J. Selby	\$325.00	15.90	\$5,167.50
D. Pina	\$275.00	0.30	\$82.50
G. Medina	\$275.00	0.80	\$220.00
G. Singleton	\$320.00	<u>7.20</u>	<u>\$2,304.00</u>
Totals		91.40	\$55,608.00
Total This Matter			\$55,608.00

January 17, 2014

Invoice No. 1535467

Matter: Pension

According to the City, unfunded pension liability to retirees approximates \$3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project. For the month of December, time on this matter totaling 66.70 hours at a value of \$39,397.00.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0010
Pension

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	0.30	268.50	Review new Milliman article regarding pension shortfall calculation.
12/02/13	C. Neville	0.70	626.50	Review question [REDACTED] from retiree (.1); respond to question (.1); communications with actuaries regarding [REDACTED] (.3); communication with S. Alberts and C. Montgomery regarding [REDACTED] (.2).
12/02/13	C. Montgomery	0.20	150.00	Phone conference with R. Bloom regarding [REDACTED] (.1); communications with C. Neville regarding [REDACTED] (.1).
12/03/13	J. Selby	7.90	2,567.50	Review [REDACTED] Decision [REDACTED] (1.5); review [REDACTED] Opinion [REDACTED] (0.6); thorough review of [REDACTED] cases [REDACTED] (2.1); review [REDACTED] (0.6); further News Article Research regarding [REDACTED] (2.7); conversation with C. Montgomery regarding [REDACTED] (0.4).
12/03/13	C. Montgomery	1.60	1,200.00	Communication with T. Levy regarding [REDACTED] (.1); communication with C. Neville and T. Levy regarding [REDACTED] (.2); follow up conversation with J. Selby regarding [REDACTED] (.3); discussion with C. Neville and S. Alberts regarding [REDACTED] (1.0).
12/03/13	C. Neville	0.60	537.00	Telephone conference with City professionals regarding finances for payment of pensions.
12/04/13	C. Neville	0.60	537.00	Call with Lazard regarding [REDACTED]
12/04/13	C. Montgomery	0.40	300.00	Review LSA pension deal and communications regarding same.

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	S. Alberts	0.60	423.00	Call with professionals regarding [REDACTED] [REDACTED]
12/05/13	C. Neville	0.70	626.50	Meeting of committee professionals regarding [REDACTED]
12/06/13	C. Neville	0.20	179.00	Communication with K. Nicholl (Segal) regarding [REDACTED]
12/07/13	C. Montgomery	1.00	750.00	Phone conference with J. Selby regarding [REDACTED] [REDACTED] (.5); phone conference with J. Selby regarding [REDACTED] [REDACTED] (.5).
12/07/13	J. Selby	2.70	877.50	Conversation with C. Montgomery describing [REDACTED] [REDACTED] (0.4); research regarding [REDACTED] [REDACTED] (0.5); review Decision [REDACTED] (1.4); conversation with C. Montgomery regarding [REDACTED] (0.4).
12/09/13	J. Selby	0.40	130.00	Correspondence and Conversations with A. Pabon regarding Class Action Complaints of Plan Participants against Trustees of the Retirement Systems.
12/09/13	C. Neville	1.10	984.50	Review proposal from City (.6); meeting with C. Montgomery regarding [REDACTED] (.5).
12/09/13	C. Neville	1.10	984.50	Communication with S. Kreisberg regarding [REDACTED] (.2); communication with Segal regarding [REDACTED] (4x) (.8); communication with committee [REDACTED] (.1).
12/10/13	C. Neville	1.40	1,253.00	Research [REDACTED] [REDACTED] (1.4).
12/10/13	C. Neville	0.70	626.50	Communication with K. Nicholl regarding [REDACTED] (.2); research [REDACTED] (.5).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	J. Selby	1.50	487.50	Further research regarding [REDACTED] [REDACTED]
12/11/13	J. Selby	0.20	65.00	Conversation with C. Montgomery regarding [REDACTED] [REDACTED]
12/12/13	A. Ruegger	0.80	716.00	Review [REDACTED] reports collected by C. Montgomery as [REDACTED] [REDACTED] (.8).
12/12/13	J. Selby	4.30	1,397.50	Analyze [REDACTED] [REDACTED] (1.2); review [REDACTED] Reports [REDACTED] ch regarding [REDACTED] reporting [REDACTED] (1.5); conversation with C. Montgomery regarding [REDACTED] [REDACTED] (0.1).
12/12/13	C. Montgomery	0.80	600.00	Confer with J. Selby regarding [REDACTED] (.1); confer with J. Selby regarding [REDACTED] [REDACTED] (.3); confer with J. Selby regarding [REDACTED] (.3) Case Admin: confer with G. Medina regarding resource allocation question (.1).
12/12/13	C. Montgomery	0.80	600.00	Study City's pension proposal (.6); discuss [REDACTED] with A. Ruegger (.2).
12/13/13	C. Montgomery	1.50	1,125.00	Meeting at Lazard regarding [REDACTED] [REDACTED]
12/13/13	C. Montgomery	0.50	375.00	Review presentation from K. Nicholl regarding [REDACTED] [REDACTED] (.3); communication with K. Nicholl regarding [REDACTED] [REDACTED] (.1); communication with K. Nicholl regarding [REDACTED] (.1).
12/13/13	J. Selby	3.10	1,007.50	Research [REDACTED] [REDACTED] (1.7); conversation with C. Montgomery regarding [REDACTED] (0.1); Further research regarding [REDACTED] [REDACTED] (0.6); conversation with C. Montgomery regarding [REDACTED] [REDACTED] (0.7).

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	C. Montgomery	0.70	525.00	Conversation with J. Selby regarding [REDACTED] [REDACTED]
12/13/13	C. Neville	1.50	1,342.50	Meeting at Lazard regarding [REDACTED] up [REDACTED]
12/13/13	C. Neville	3.40	3,043.00	Research [REDACTED] [REDACTED]
12/16/13	C. Neville	2.60	2,327.00	Telephone call with C. Bullock regarding [REDACTED] (.8); telephone call with S. Walsh regarding [REDACTED] (.2); meeting with Police and Firefighters Union (1.6).
12/16/13	C. Neville	0.80	716.00	Meeting with A. Yearley regarding [REDACTED] [REDACTED]
12/17/13	C. Montgomery	0.40	300.00	Review report by Segal [REDACTED]
12/17/13	C. Neville	0.30	268.50	Communication with B. Gordon regarding joint [REDACTED] (.1); communication with C. Bullock regarding [REDACTED] (.1); review City proposal again (.1).
12/18/13	C. Neville	1.80	1,611.00	Work on [REDACTED] with C. Montgomery and T. Levy.
12/18/13	C. Neville	0.20	179.00	Communication with B. Gordon regarding [REDACTED] [REDACTED]
12/18/13	C. Neville	0.20	179.00	Telephone call with S. Alberts regarding [REDACTED] [REDACTED]
12/18/13	J. Selby	2.40	780.00	Analyze [REDACTED] Complaint [REDACTED] [REDACTED] (0.6); further Review of Reports [REDACTED] [REDACTED] (1.5); conversation with C. Montgomery regarding [REDACTED] [REDACTED] (0.3).
12/19/13	C. Neville	1.30	1,163.50	Review and revise proposal to mediators regarding pension (.8); telephone call with B. Gordon regarding [REDACTED] (.5).
12/19/13	C. Neville	2.00	1,790.00	Telephone call with Lazard, S. Alberts and C. Montgomery regarding [REDACTED] (.8); review revised version (.4); second call with Lazard regarding [REDACTED] (.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	J. Selby	0.10	32.50	Conversation with C. Montgomery regarding [REDACTED]
12/20/13	J. Selby	2.70	877.50	Review [REDACTED] (1.2); search Data Room for Pension Documents (1.5).
12/20/13	C. Neville	0.50	447.50	Communication with K. Nicholls regarding [REDACTED] (.3); communication with B. Ceccotti (UAW) and S. Levine (AFSCME) regarding [REDACTED] (.2).
12/23/13	J. Selby	5.80	1,885.00	Conversations with C. Montgomery regarding [REDACTED] (0.7); review of Data Room for [REDACTED] (1.5); review of Data [REDACTED] (1.2); review of Data Room for other Pension Documents (1.3); internet Research regarding [REDACTED] (0.5); review Segal [REDACTED] (0.6).
12/23/13	C. Montgomery	0.30	225.00	Communications with K. Nicholl regarding [REDACTED] (.1); communications with R. Bloom regarding [REDACTED] (.2).
12/24/13	J. Selby	0.90	292.50	Research regarding [REDACTED]
12/24/13	J. Selby	1.20	390.00	Research regarding [REDACTED]
12/24/13	C. Neville	0.60	537.00	Research issue on [REDACTED]
12/30/13	C. Neville	0.40	358.00	Teleconference with S. Kreisberg (AFSCME) regarding [REDACTED]
12/30/13	C. Neville	0.30	268.50	Teleconference with K. Nichols regarding [REDACTED]
12/31/13	C. Neville	0.10	89.50	Review Segal data request to Gabriel Roeder.

Official Committee of Retirees
Matter: 20008227-0010
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	C. Montgomery	0.50	375.00	Communication with K. Nicholl regarding [REDACTED] (.2); communication with R. Gordon regarding [REDACTED] (.3).
Total Hours		66.70		
Fee Amount				\$39,397.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	8.70	\$6,525.00
C. Neville	\$895.00	23.40	\$20,943.00
S. Alberts	\$705.00	0.60	\$423.00
A. Ruegger	\$895.00	0.80	\$716.00
J. Selby	\$325.00	<u>33.20</u>	<u>\$10,790.00</u>
Totals		66.70	\$39,397.00
Total This Matter			\$39,397.00

January 17, 2014

Invoice No. 1535467

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals \$5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately \$180 million to retirees to \$30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). Total December time was 90.40 hours with a value of \$51,701.50.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0011
OPEB

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	S. Alberts	0.10	70.50	Contact J. Feore regarding [REDACTED] [REDACTED]
12/01/13	S. Alberts	0.60	423.00	Email from G. Wilson regarding [REDACTED] [REDACTED] (.1); Check with S. Wohl (.2); follow up with G. Wilson regarding status of her request (.1); confer with T. Renshaw regarding [REDACTED] (.1); confer with R. Shinske regarding [REDACTED] (.1).
12/02/13	S. Alberts	0.90	634.50	Email with S. Lightsey regarding [REDACTED] [REDACTED] (.1); confer with S. Lightsey and her counsel and S. Wohl regarding [REDACTED] (.7); follow up with S. Wohl (.1).
12/02/13	D. Pina	0.60	165.00	[REDACTED] (.2); review OPEB records and prepare copies of press materials for delivery to Detroit Office (.4).
12/03/13	D. Barnowski	0.90	587.25	Analysis of Court's order on eligibility and pensions and assessment [REDACTED] [REDACTED]
12/05/13	D. Barnowski	1.00	652.50	Complete review and analysis of Court's written order on eligibility and pensions [REDACTED] [REDACTED]
12/05/13	S. Alberts	1.30	916.50	Communicate with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.2); call with professionals regarding [REDACTED] [REDACTED] (.7); follow up call with S. Wohl regarding [REDACTED] (.1); follow up communication with S. Wohl and J. Feore regarding [REDACTED] [REDACTED] (.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	S. Alberts	0.90	634.50	Confer with S. Wohl regarding [REDACTED] [REDACTED] (.2); follow up with J. Feore regarding [REDACTED] (.1); email with E. Miller regarding [REDACTED] (.1); communicate with J. Feore regarding [REDACTED] (.2); follow up with J. Feore and Segal regarding [REDACTED] (.3).
12/06/13	C. Neville	0.40	358.00	Telephone call with S. Lightsey regarding [REDACTED]
12/06/13	S. Alberts	0.20	141.00	Communicate with G. Wilson regarding [REDACTED] (.2).
12/09/13	S. Alberts	0.70	493.50	Follow up with E. McNeil regarding [REDACTED] (.3); email from E. McNeil regarding information [REDACTED] (.1); respond (.1); receive response (.1); confer with S. Wohl regarding next steps (.1).
12/09/13	S. Alberts	0.40	282.00	Email with S. Wohl and J. Feore regarding [REDACTED] (.1); follow up with S. Wohl regarding [REDACTED] (.3).
12/10/13	C. Neville	0.40	358.00	Telephone call with S. Wohl regarding [REDACTED] (.4).
12/10/13	S. Alberts	1.30	916.50	Email with AFSCME regarding alternative [REDACTED] (.1); confer with S. Wohl and C. Neville regarding [REDACTED] (.4); receive and review Debtor's OPEB counterproposal (.3); confer with C. Neville and C. Montgomery regarding [REDACTED] (.2); [REDACTED] to Committee (.1); respond to M. Karowski [REDACTED] (.1); email with S. Wohl regarding [REDACTED] (.1).
12/11/13	C. Neville	0.50	447.50	Conference with S. Alberts and S. Wohl regarding [REDACTED]
12/11/13	S. Alberts	3.10	2,185.50	Conduct OPEB Mediation (3.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	S. Alberts	0.80	564.00	Confer with S. Wohl regarding status of [REDACTED] (.2); confer with S. Wohl and C. Neville (after mediation) regarding [REDACTED] (.5); email to D. Barnowski about [REDACTED] (.1).
12/11/13	D. Barnowski	0.30	195.75	Analysis of status of [REDACTED]
12/12/13	S. Alberts	0.30	211.50	Confer with D. Barnowski about [REDACTED]
12/12/13	D. Morris	1.00	475.00	Review eligibility ruling discussion of [REDACTED] (0.6); confer with D. Barnowski regarding [REDACTED] (0.4).
12/12/13	D. Barnowski	1.80	1,174.50	Meeting with S. Alberts to discuss [REDACTED] (.30); analysis of strategy and timing issues concerning [REDACTED] (1.50).
12/13/13	D. Barnowski	1.20	783.00	Research and analysis of [REDACTED] (1.00); short meeting with S. Alberts concerning [REDACTED] (.20).
12/13/13	D. Morris	0.20	95.00	Research regarding [REDACTED]
12/18/13	S. Alberts	0.10	70.50	Receive email from E. Miller regarding [REDACTED]
12/18/13	D. Morris	1.10	522.50	Evaluate the [REDACTED]
12/19/13	S. Alberts	0.80	564.00	Confer with S. Wohl regarding [REDACTED] (.2), email to E. Miller regarding [REDACTED] (.2), receive response from E. Miller, assess and respond (.3) receive further response from E. Miller and respond (.1).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	D. Morris	0.30	142.50	Review witness background materials, in light of [REDACTED]
12/19/13	C. Neville	0.30	268.50	Review E. Miller proposal regarding [REDACTED] (.1); conference with S. Alberts regarding [REDACTED] (.2).
12/20/13	C. Soper	0.20	95.00	Emails with J. Copeland regarding [REDACTED]
12/20/13	C. Soper	0.60	285.00	Research [REDACTED]
12/20/13	J. Copeland	0.50	168.75	Call with S. Alberts regarding [REDACTED] (.1); e-mail D. Barnowski and C. Soper regarding [REDACTED] (.1); call with C. Soper regarding [REDACTED] (.3).
12/20/13	S. Alberts	0.30	211.50	Email to Dentons (D. Barnowski, C. Soper and J. Copeland) [REDACTED] (.10); follow up call with T. Copeland regarding [REDACTED] (.20).
12/20/13	D. Barnowski	1.10	717.75	Analysis of status of negotiations (.40); devise strategy for next steps in litigation, consider and [REDACTED] (.70).
12/21/13	S. Alberts	0.20	141.00	Email to OPEB working group regarding [REDACTED]
12/22/13	J. Copeland	6.20	2,092.50	Review [REDACTED] dockets [REDACTED] (3.8); review documents filed on the above dockets concerning [REDACTED] (1.5); research regarding [REDACTED] (.9)
12/23/13	C. Neville	0.60	537.00	Telephone call with S. Alberts and C. Montgomery regarding [REDACTED] (.3); review communications from Segal and S. Alberts regarding [REDACTED] (.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	S. Alberts	0.60	423.00	Email to ASFCME regarding [REDACTED] (.20); communicate with D. Barnowski, D. Morris, C. Soper and J. Copeland regarding [REDACTED] (.40).
12/23/13	D. Barnowski	4.00	2,610.00	Status update on settlement negotiations, offer and next steps (.80); supervise research into [REDACTED] (.80); review of prior discovery requests and City responses and identify additional discovery needs (.80); analysis of witnesses and testimony [REDACTED] (1.60).
12/23/13	D. Morris	3.90	1,852.50	Evaluate retiree witness circumstances in [REDACTED] (0.8); draft e-mail summary of retiree witness circumstances [REDACTED] (0.2); teleconference with working group regarding [REDACTED] (0.5); review bankruptcy docket to [REDACTED] (0.3); research regarding potential issue in OPEB [REDACTED] (2.1).
12/23/13	J. Copeland	6.50	2,193.75	Research OPEB treatment in other chapter 9 plans (2.6); call regarding OPEB litigation strategy (.5); e-mail C. Soper regarding OPEB litigation strategy (.3); research regarding section 105 and ordering compliance mediation orders (2.6); confer with C. Soper regarding cases discussing compliance with mediation orders (.4); e-mail D. Morris regarding research of good-faith requirement in mediation (.1).
12/23/13	C. Soper	0.30	142.50	Conference with J. Copeland regarding [REDACTED]
12/23/13	C. Soper	1.20	570.00	Research whether [REDACTED]
12/23/13	C. Soper	0.70	332.50	Research cases [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Soper	0.80	380.00	Research [REDACTED] [REDACTED]
12/23/13	C. Soper	0.50	237.50	Conference with S. Alberts regarding [REDACTED] [REDACTED]
12/24/13	C. Soper	0.50	237.50	Research [REDACTED] [REDACTED]
12/24/13	C. Soper	0.50	237.50	Conference with D. Barnowski, D. Morris, J. Copeland regarding [REDACTED]
12/24/13	J. Copeland	3.20	1,080.00	Research regarding [REDACTED] [REDACTED] (2.4); e-mail C. Soper regarding [REDACTED] [REDACTED] (.1); call C. Soper regarding whether [REDACTED] [REDACTED] (.2); conference call with C. Soper, D. Barnowski, D. Morris regarding [REDACTED] [REDACTED] (.5).
12/24/13	D. Morris	1.50	712.50	Research regarding [REDACTED] [REDACTED] (1.0); teleconference with working group regarding [REDACTED] [REDACTED] (0.5).
12/24/13	D. Barnowski	2.40	1,566.00	Analysis of strategy, status and steps going forward [REDACTED] (.60); teleconference with J. Copeland, D. Morris and C. Soper concerning [REDACTED] [REDACTED] (.50); follow up on results of same (.50); identification of witnesses [REDACTED] [REDACTED] (.80).
12/24/13	C. Neville	0.20	179.00	Review questions [REDACTED] from S. Alberts.
12/24/13	S. Alberts	0.10	70.50	Communicate with S. Wohl regarding [REDACTED] [REDACTED]
12/25/13	C. Soper	1.00	475.00	Research bankruptcy cases [REDACTED] [REDACTED]
12/26/13	S. Alberts	0.30	211.50	Communicate with Lazard, Segal and Dentons working group [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/26/13	C. Neville	0.30	268.50	Review communications regarding [REDACTED] [REDACTED]
12/27/13	S. Alberts	0.10	70.50	Communicate with S. Wohl regarding [REDACTED] [REDACTED]
12/27/13	D. Barnowski	0.80	522.00	Analysis of legal research concerning [REDACTED] [REDACTED]
12/27/13	J. Copeland	0.30	101.25	E-mail C. White regarding [REDACTED] [REDACTED]
12/27/13	C. Montgomery	0.20	150.00	Communication with R. Bloom regarding [REDACTED] [REDACTED] (.1); communication with S. Wohl regarding [REDACTED] (.1).
12/28/13	J. Copeland	0.20	67.50	Review research regarding [REDACTED] (.1); confer with C. Soper regarding [REDACTED] (.1).
12/29/13	C. Montgomery	0.20	150.00	Communications with Lazard and S. Alberts regarding [REDACTED]
12/29/13	J. Copeland	0.30	101.25	E-mail update to D. Morris regarding [REDACTED] [REDACTED]
12/29/13	S. Alberts	0.50	352.50	Communicate with C. Montgomery regarding [REDACTED] [REDACTED] (.20); follow-up calls with S. Wohl (.10); emails with Lazard and Segal regarding [REDACTED] (.20).
12/29/13	D. Morris	0.20	95.00	Telephone call with potential [REDACTED] witness.
12/30/13	C. Montgomery	0.80	600.00	Communications with S. Alberts and R. Bloom regarding [REDACTED] (.1); communications with S. Wohl regarding [REDACTED] (.1); participate in Segal call regarding [REDACTED] (.6).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	D. Barnowski	4.30	2,805.75	Research of facts and law concerning [REDACTED] [REDACTED] [REDACTED] (1.50); review and analysis of [REDACTED] [REDACTED] (1.60); propose email to mediators about [REDACTED] (.40); review and analysis of [REDACTED] [REDACTED] (.80).
12/30/13	S. Alberts	1.80	1,269.00	Email communication among Lazard, Segal and Dentons team (C. Montgomery and C. Neville) regarding [REDACTED] (.4); receive and review summary [REDACTED] from Segal regarding [REDACTED] (.1), conference among Lazard, Segal and Dentons team (C. Neville and C. Montgomery) about [REDACTED] (.6), receive information on City's unilateral mailing to retirees of OPEB (.1), confer with D. Barnowski and D. Morris regarding litigation to [REDACTED] (.3); communication from R. Bloom regarding [REDACTED] (.3).
12/30/13	C. Neville	0.40	358.00	Teleconference with S. Lightsey regarding [REDACTED]
12/30/13	C. Neville	0.30	268.50	Review materials from S. Wohl regarding [REDACTED]
12/30/13	C. Neville	0.80	716.00	Attend professional call regarding [REDACTED]
12/30/13	C. Neville	0.20	179.00	Review email from D. Barnowski regarding [REDACTED]
12/30/13	C. Neville	0.60	537.00	Discussion with professional regarding [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/30/13	D. Morris	3.60	1,710.00	Investigate background of [REDACTED] (0.3); confer with D. Barnowski regarding [REDACTED] (0.7); telephone call with newly identified potential Retiree witness [REDACTED] (0.3); regarding-calculate prospective hearing witness impact of [REDACTED] (1.8); review research summary and materials [REDACTED] (0.5).
12/31/13	D. Morris	4.20	1,995.00	Telephone call with Retiree witness [REDACTED] (0.2); telephone call with prospective Retiree witness [REDACTED] (0.1); e-mail correspondence with prospective Retiree witness [REDACTED] (0.1); telephone call with prospective Retiree witness [REDACTED] (0.1); regarding [REDACTED] prospective Retiree witness [REDACTED] (2.2); review City's March 1 OPEB booklet (0.7); confer with D. Barnowski regarding [REDACTED] (0.5); revise pleading regarding OPEB issue (0.3).
12/31/13	C. Soper	0.20	95.00	Conference with D. Barnowski regarding [REDACTED] plan.
12/31/13	C. Neville	0.10	89.50	Review communications from E. Miller regarding OPEB negotiations.
12/31/13	C. Neville	0.10	89.50	Review mediator response to request from committee.
12/31/13	C. Neville	0.20	179.00	Review communications from S. Alberts regarding [REDACTED]
12/31/13	C. Neville	0.10	89.50	Teleconference with S. Alberts regarding [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/31/13	S. Alberts	1.80	1,269.00	Conference with D. Barnowski regarding [REDACTED] (.2), review E. Miller response to [REDACTED] (.4), conference with D. Barnowski and R. Plecha regarding [REDACTED] (.6), email to M. Maryn and J. Feore regarding [REDACTED] (.1), conference with M. Maryn [REDACTED] (.1), follow up communication with Segal and Lazard on [REDACTED] (.2), email from D. Taylor regarding [REDACTED] (.1), follow up communication with Committee regarding [REDACTED] (.1).
12/31/13	D. Barnowski	8.40	5,481.00	Revise pleadings in [REDACTED] (4.40); coordinate [REDACTED] (.30); supervise preparation of additional materials to use in support of same (.30); teleconference with R. Plecha and S. Alberts concerning [REDACTED] (.60); review and analysis of City's booklet and cover letter concerning same (.60); supervise [REDACTED] (1.10); analysis of strategy issues [REDACTED] and activities going forward (1.10).
Total Hours		90.40		
Fee Amount				\$51,701.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.20	\$900.00
C. Neville	\$895.00	5.50	\$4,922.50
D. Barnowski	\$652.50	26.20	\$17,095.50
S. Alberts	\$705.00	17.20	\$12,126.00
C. Soper	\$475.00	6.50	\$3,087.50
D. Morris	\$475.00	16.00	\$7,600.00
J. Copeland	\$337.50	17.20	\$5,805.00

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
D. Pina	\$275.00	<u>0.60</u>	<u>\$165.00</u>
Totals		90.40	\$51,701.50
Total This Matter			\$51,701.50

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Matter: Retention of Professionals

This task includes the pleadings filed to retain Committee Professionals, including Dentons (originally SNR Denton and Salans, which effectively combined for this case on October 1, 2013), but also interviewing several different firms to serve as local counsel, investment banker and actuary. Ultimately, the Committee, with the assistance of Dentons retained Brooks, Wilkins Sharkey & Turco, PLLC as local counsel, Lazard as investment broker and Segal Consulting as actuary. Given the importance of these retentions, efforts by Claude Montgomery, Carole Neville, Sam Alberts, and others (including Jo Christine Reed) were needed. For December, time was spent resolving the terms and form of the orders retaining Lazard and Segal. Total time was 7.30 hours at a value of \$5,146.50.

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Retention of Professionals

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	S. Alberts	0.10	70.50	Review filing regarding retention of Segal.
12/02/13	C. Neville	0.30	268.50	Communication with Segal regarding [REDACTED] (.1); assemble all documents for filing retention of Segal (.2).
12/02/13	C. Montgomery	0.10	75.00	Confer with M. Wilkins regarding [REDACTED]
12/02/13	D. Pina	1.60	440.00	Analyze Segal retention papers (.3); internal communications regarding edits (.2); finalize retention application and exhibits and prepare for filing (.3); electronically file and distribute Segal retention papers (.8).
12/06/13	C. Neville	0.70	626.50	Communication with S. Wohl regarding [REDACTED] (.2); review revised order for Segal (.3); communication with J. Ellman regarding [REDACTED] (.2).
12/06/13	C. Neville	0.20	179.00	Communication with J. Seidman of Jones Day regarding revised Segal Order (.2).
12/09/13	C. Neville	0.50	447.50	Communication with J. Ellman regarding [REDACTED] (.3); communications with Segal regarding [REDACTED] (.2).
12/10/13	C. Neville	0.50	447.50	Multiple communications with committee member regarding [REDACTED] (.5).
12/12/13	C. Neville	0.10	89.50	Revise Segal order (.1).
12/16/13	S. Alberts	0.30	211.50	Attend (by phone) Lazard retention hearing.
12/16/13	C. Montgomery	2.00	1,500.00	Breakfast meeting with A. Yearley and attend court hearing on Lazard retention.
12/17/13	C. Neville	0.20	179.00	Work on Segal certification of no objection.
12/18/13	C. Montgomery	0.10	75.00	Communications with M. Wilkins regarding [REDACTED]
12/19/13	C. Neville	0.60	537.00	Finalize retention order for Segal (.6).
Total Hours		7.30		
Fee Amount				\$5,146.50

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TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	2.20	\$1,650.00
C. Neville	\$895.00	3.10	\$2,774.50
S. Alberts	\$705.00	0.40	\$282.00
D. Pina	\$275.00	<u>1.60</u>	<u>\$440.00</u>
Totals		7.30	\$5,146.50
Total This Matter			\$5,146.50

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Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. For December, total time was 35.90 at a value of \$27,189.00.

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Fee Invoices and Applications

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	S. Alberts	0.10	70.50	Communication regarding Fee Examiner's challenge to member's invoice.
12/03/13	S. Alberts	0.10	70.50	Inquiry to Jones Day regarding status of Dentons' invoice payment.
12/03/13	C. Montgomery	0.10	75.00	Review J. Ellman communication.
12/03/13	C. Montgomery	0.10	75.00	Communication with Lazard regarding [REDACTED]
12/04/13	C. Montgomery	1.80	1,350.00	Review Segal redactions and communication with M. Wilkins (.1); continued review of invoices for privilege exclusions (1.7).
12/04/13	S. Alberts	0.50	352.50	Review fee examiner memorandum comments (.3); communicate with C. Montgomery, C. Neville and A. Ullman regarding [REDACTED] (.1); email to Jones Day regarding status of payment (.1).
12/04/13	C. Neville	0.20	179.00	Review J. Ellman comments regarding September bill (.1); communication with C. Montgomery regarding [REDACTED] (.1).
12/05/13	S. Alberts	0.60	423.00	Follow up email to J. Ellman regarding status of payment of Dentons' professional fees (.1); Confer with C. Neville and C. Montgomery [REDACTED] (.2); trade calls and emails with R. Fishman regarding meeting concerning Dentons' August fees (.2); review response [REDACTED] (.1).
12/06/13	C. Neville	0.20	179.00	Communication with S. Alberts regarding [REDACTED]
12/06/13	C. Neville	0.80	716.00	Revise August fee application regarding fee examiner request (.6); conference with J. Castillo regarding [REDACTED] (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	S. Alberts	2.80	1,974.00	Confer with R. Fishman regarding Dentons' August invoice issues and future invoice formatting (1.0); communication with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.4); follow up with C. Neville and C. Montgomery regarding [REDACTED] [REDACTED] (.2); review notes and revise SNR Dentons August entries to [REDACTED] [REDACTED] (.4); follow up communication on revising August bill in format sought by fee examiner (.3); email to J. Ellman to inquire into Jones Day's rates so Dentons' could attempt to match (.1); email to R. Fishman regarding answers to certain concerns and status of resolving others (.4).
12/07/13	C. Neville	2.80	2,506.00	Work on November invoice to conform to Fee Examiner's requests (2.8).
12/08/13	C. Neville	1.20	1,074.00	Complete review of November invoice to conform to fee examiner request.
12/08/13	C. Montgomery	1.40	1,050.00	Revise August time descriptions per Examiner request (1.3); send same to M.L. Terranova (.1).
12/09/13	C. Montgomery	0.70	525.00	Continued review of October invoice for privilege issues (.3); continued invoice review for privilege (.4).
12/09/13	C. Neville	0.20	179.00	Telephone call with S. Alberts regarding [REDACTED] [REDACTED]
12/10/13	S. Alberts	1.70	1,198.50	Draft fee application tasks description as template (1.0) and particularized for August 2013 (.4); confer with C. Neville regarding R. [REDACTED] (.3).
12/10/13	C. Montgomery	0.70	525.00	Complete privilege review and redaction for October.
12/11/13	S. Alberts	0.50	352.50	Review and assess revised Jones Day and Dentons rate comparison chart (.3); confer with C. Montgomery and C. Neville regarding [REDACTED] [REDACTED] (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	S. Alberts	0.40	282.00	Receive and review C. Montgomery comments (1); review fee (2); left message for R. Fishman regarding Dentons' discounts and committee insurance (1).
12/12/13	C. Neville	0.20	179.00	Conference with professionals regarding Ernst & Young request for fee projections (2).
12/12/13	C. Montgomery	0.90	675.00	Revise description for fee examiner.
12/12/13	C. Montgomery	0.30	225.00	Conference call with Lazard regarding
12/13/13	C. Neville	0.50	447.50	Review revised fee chart and revise same.
12/13/13	S. Alberts	1.70	1,198.50	Review chart and make proposed changes (4); communicate with J. Castillo (3); communicate with C. Montgomery regarding (2); confer with J. Castillo regarding (1); confer with J. Ellman regarding status of professional fee payment (2); report to C. Montgomery and C. Neville and management (1); leave message for fee examiner (1); follow up with C. Neville regarding (3).
12/13/13	C. Montgomery	2.20	1,650.00	Complete October time redactions.
12/16/13	S. Alberts	1.10	775.50	Confer with C. Neville regarding (2); review and revise discount chart (1); draft communication to management regarding (4); confer with B. Owen regarding (3); follow up with J. Carlos regarding (1).
12/16/13	C. Montgomery	0.30	225.00	Communications with S. Alberts regarding
12/17/13	C. Montgomery	0.50	375.00	Communications with S. Alberts regarding J. (1); communications with M. Reyes regarding same (1); communications with J. Castillo regarding (1); communications with S. Alberts regarding (2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	S. Alberts	1.40	987.00	Receive inquiry from Jones Day regarding potential inconsistency in Salans' September invoice (.1); determine and resolve source and amount inconsistency (.2); provide clarification for Jones Day (.1); confer with B. Owen regarding [REDACTED] (.2); communicate with C. Montgomery regarding discount issue (.2); confer with C. Montgomery and J. Cruz regarding [REDACTED] (.4); confer with M. Wilkins regarding [REDACTED] (.2).
12/18/13	S. Alberts	1.10	775.50	Email to City regarding status of Retiree Committee fee applications (.2); receive and forward response to C. Neville and C. Montgomery (.1); communicate with J. Cruz regarding [REDACTED] (.1); review new rate chart (.1); draft email to [REDACTED] [REDACTED] send to C. Neville and C. Montgomery (.4); receive, incorporate and send to fee examiner comments from C. Montgomery and C. Neville (.1); follow-up communication with J. Ellman (.1).
12/18/13	C. Montgomery	0.10	75.00	Communications with C. Neville and S. Alberts [REDACTED]
12/19/13	S. Alberts	0.50	352.50	Email from J. Ellman regarding status of fee applications (.1), confer with John Naglick regarding picking up checks tomorrow (.2), confer with co-counsel regarding tomorrow pick up (.1), left message for fee examiner regarding status of discount proposal (.1).
12/20/13	S. Alberts	0.50	352.50	Communications with City regarding status of Retiree Committee invoice payments (.30); receive message from M. Wilkins regarding [REDACTED] (.10); call and left detailed response to fee examiner (.10).
12/23/13	S. Alberts	0.40	282.00	Communication with fee examiner regarding discount (resolved) (.30); conference with C. Montgomery and C. Neville regarding [REDACTED] (.10).
12/23/13	C. Neville	0.20	179.00	Telephone call with S. Alberts and C. Montgomery regarding [REDACTED]
12/23/13	C. Neville	1.20	1,074.00	Finalize November invoice revisions.

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	C. Montgomery	0.50	375.00	Review and respond to J. Ellman inquiry regarding Dentons October redactions.
12/24/13	C. Montgomery	0.50	375.00	Communications with S. Alberts and M. Reyes regarding [REDACTED]
12/29/13	S. Alberts	4.90	3,454.50	Review, made minor changes and add redactions to August 2013 SNR Denton fee application (.40); communicate to J. Castillo, C. Neville and C. Montgomery regarding [REDACTED] (.20); review and extensively edit per Fee Examiner's request, Dentons' November invoice (4.10); communications to/with Dentons team members about [REDACTED] (.20).
Total Hours		35.90		
Fee Amount				\$27,189.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	10.10	\$7,575.00
C. Neville	\$895.00	7.50	\$6,712.50
S. Alberts	\$705.00	<u>18.30</u>	<u>\$12,901.50</u>
Totals		35.90	\$27,189.00
Total This Matter			\$27,189.00

January 17, 2014

Invoice No. 1535467

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposals from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals. In December, time includes the drafting of a memorandum to the Committee on Plan issues. For December, total time was 43.10 at a value of \$35,729.50.

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0015
Plan Issues and Negotiations

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	G. Medina	0.50	137.50	Reviewed Pacer and SEC Filings for [REDACTED] [REDACTED]
12/04/13	C. Neville	1.30	1,163.50	Draft confidentiality agreement [REDACTED] [REDACTED]
12/05/13	C. Montgomery	0.20	150.00	Phone call with T. Mayer and C. Neville regarding [REDACTED]
12/06/13	C. Neville	4.10	3,669.50	Review and revise letter [REDACTED] [REDACTED] (.6); finalize [REDACTED] [REDACTED] (1.4); draft [REDACTED] agreement (1.8); reply to email from Weil regarding plan letter (.3).
12/06/13	S. Alberts	0.30	211.50	Review and comment on draft letter [REDACTED] [REDACTED]
12/07/13	C. Montgomery	1.00	750.00	Communications with C. Neville regarding [REDACTED] (.2); phone conference with C. Neville and A. Yearly regarding [REDACTED] (.3); follow up communications with Lazard regarding [REDACTED] (.3); communications with S. Alberts regarding [REDACTED] (.2).
12/07/13	C. Neville	1.20	1,074.00	Telephone call with professionals regarding [REDACTED] (.4); revise letter regarding [REDACTED] (.8).
12/07/13	S. Alberts	0.90	634.50	Email regarding [REDACTED] [REDACTED] (.1); communication with Dentons (C. Montgomery and C. Neville) and Lazard (R. Bloom and A. Yearley) regarding [REDACTED] [REDACTED] (.7); receive and review draft letter from [REDACTED] (.1).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/08/13	S. Alberts	0.70	493.50	Communication with Committee professionals from Lazard (R. Bloom, A. Yearley, D. Chung), Dentons (C. Neville and C. Montgomery) regarding [REDACTED] (.5); review form of letter [REDACTED] and provide comments to C. Neville and C. Montgomery (.2).
12/08/13	C. Neville	1.80	1,611.00	Draft letter regarding [REDACTED]
12/08/13	C. Montgomery	0.10	75.00	Communications with C. Neville and S. Alberts regarding [REDACTED]
12/09/13	C. Neville	1.20	1,074.00	Draft [REDACTED] (.8); telephone call with S. Levine (AFSCME lawyer) regarding [REDACTED] (.4).
12/10/13	C. Neville	1.20	1,074.00	Work on a [REDACTED] template (.8); review memo from Lazard on [REDACTED] (.4).
12/10/13	S. Alberts	0.30	211.50	Review draft letter to creditors regarding [REDACTED] (.1); communicate with A. Yearly regarding [REDACTED] issues (.2).
12/11/13	S. Alberts	0.50	352.50	Communicate with R. Bloom regarding [REDACTED] structure (.3); confer with C. Montgomery regarding [REDACTED] issues (.2).
12/12/13	S. Alberts	0.70	493.50	Confer with C. Montgomery regarding [REDACTED] (.2); analyze [REDACTED] issues in preparation of tomorrow's professional call (.5).
12/13/13	S. Alberts	1.60	1,128.00	Confer with Lazard, C. Neville and C. Montgomery regarding [REDACTED] (1.5); email B. Gordon regarding [REDACTED] (.1).
12/15/13	S. Alberts	0.20	141.00	Communicate with A. Yearley regarding [REDACTED]
12/16/13	S. Alberts	0.80	564.00	Review and provide comments to [REDACTED] (.4); forward to Committee (.1); communicate with C. Neville regarding [REDACTED] (.3).
12/17/13	S. Alberts	0.30	211.50	Confer with R. Bloom regarding [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/18/13	C. Neville	1.00	895.00	Meeting with A. Perez regarding plan issues (.8); communication with A. Perez regarding meeting (.2).
12/18/13	C. Montgomery	1.50	1,125.00	Communications with R. Bloom regarding [REDACTED] (.1); communications with D. Chung regarding [REDACTED] (.1); communication with E. Erman regarding alternative plan modifications (.1); confer with C. Neville [REDACTED] (.5); meeting with A. Perez and C. Neville regarding creditor support for alternative plan (.7).
12/19/13	C. Montgomery	4.20	3,150.00	Communication with D. Chung regarding [REDACTED] (.1); study draft revised proposal (.7); communication with A. Yearley regarding [REDACTED] (.2); communication with S. Alberts regarding [REDACTED] (.2); conferences with S. Alberts and C. Neville regarding [REDACTED] (1.0); phone conference with Lazard and C. Neville regarding [REDACTED] (1.0); communication with C. Neville and R. Bloom regarding [REDACTED] (1.0).
12/19/13	S. Alberts	1.70	1,198.50	Communication with Lazard regarding [REDACTED] (.3), working group call among Dentons and Lazard regarding [REDACTED] (.5), follow-up call with Lazard and Dentons working group regarding [REDACTED] (.4), follow-up email communication regarding strategy for delivery of alternative proposal (.2) receive and review news regarding Governor's possible financial support for Chapter 9 exit (.1), follow-up with reporter regarding further details on Governor's announcement (.2).
12/21/13	C. Neville	2.80	2,506.00	Write memo on plan confirmation issues in this case.
12/22/13	C. Neville	2.40	2,148.00	Write plan memo.
12/23/13	C. Neville	1.80	1,611.00	Research [REDACTED]

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1535467

January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/24/13	C. Neville	3.40	3,043.00	Research [REDACTED] (1.6); draft memo [REDACTED] (1.8).
12/26/13	C. Neville	2.60	2,327.00	Continue to write [REDACTED] memo to [REDACTED]
12/27/13	C. Neville	2.80	2,506.00	Write plan memo.
Total Hours		43.10		
Fee Amount				\$35,729.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	7.00	\$5,250.00
C. Neville	\$895.00	27.60	\$24,702.00
S. Alberts	\$705.00	8.00	\$5,640.00
G. Medina	\$275.00	<u>0.50</u>	<u>\$137.50</u>
Totals		43.10	\$35,729.50
Total This Matter			\$35,729.50

January 17, 2014

Invoice No. 1535467

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. For December, most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For December, total time was 349.80 at a value of \$91,019.50.

Official Committee of Retirees
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January 17, 2014

Matter: 20008227-0016
Due Diligence of City Assets

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/03/13	S. Alberts	0.20	141.00	Communicate with P. Gunther regarding [REDACTED]
12/03/13	G. Medina	3.00	825.00	Reviewed [REDACTED] [REDACTED] (2.8); edits to the draft schedule (0.2).
12/03/13	P. Gunther	0.10	49.00	Discuss [REDACTED] project with G. Medina (.1).
12/04/13	G. Medina	8.60	2,365.00	Conference with P. Gunther regarding [REDACTED] (0.2); Reviewed DIA Bulletin [REDACTED] (8.0); edits to the draft [REDACTED] (0.4).
12/04/13	S. Alberts	0.30	211.50	Confer with P. Gunther regarding [REDACTED] [REDACTED] (.2); confer with M. Wilkins regarding [REDACTED] (.1).
12/04/13	P. Gunther	6.50	3,185.00	Draft outline [REDACTED] [REDACTED] (6.1); confer with G. Medina and M. Stitzer regarding [REDACTED] [REDACTED] (.2); confer with S. Alberts regarding [REDACTED] (.2).
12/04/13	P. Gunther	3.90	1,911.00	Confer with C. Ramirez several times regarding [REDACTED] (.9); confer with A. Ullman several times regarding [REDACTED] (.8); legal research regarding [REDACTED] (.4); review AFSCME and Retirement systems motions [REDACTED] (1.8).
12/04/13	A. Ruegger	0.20	179.00	Review reports of City EM comment regarding value of DIA art work (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	S. Alberts	0.50	352.50	Review memorandum on [REDACTED] (.3); email with Dentons (C. Montgomery and C. Neville) and Lazard (R. Bloom) regarding [REDACTED] (.2).
12/05/13	K. Drennan	2.00	400.00	Strategy meeting regarding [REDACTED] (1.0); [REDACTED] (1.0).
12/05/13	W. Heller	5.70	1,140.00	Strategy meeting regarding [REDACTED] (1.0); Reviewed [REDACTED] (4.5); Telephone calls with G. Medina regarding [REDACTED] (.2).
12/05/13	B. Akers	1.00	210.00	Strategy meeting with G. Medina, M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED]
12/05/13	P. Gunther	4.80	2,352.00	Meeting with G. Medina and paralegal team regarding [REDACTED] (.6); continue editing summary [REDACTED] (3.2); confer several times throughout day with G. Medina regarding [REDACTED] (.5); telephone call with C. Montgomery regarding [REDACTED] (.3); email correspondence with M. Wilkins regarding [REDACTED] (.2).
12/05/13	G. Singleton	0.70	224.00	Communicate with G. Medina and K. Drennan regarding [REDACTED] art (0.40); create CaseTeam folder on the network to assist with document review of same (0.30).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/05/13	G. Medina	11.50	3,162.50	Strategy meeting with M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED] (1.0); met with P. Boisson regarding [REDACTED] (0.2); met with M. Drucker regarding [REDACTED] (0.2); Met with G. Singleton regarding [REDACTED] (0.2); follow up telephone call with G. Singleton regarding [REDACTED] (0.1); Conference with P. Gunther regarding [REDACTED] (0.5); Reviewed [REDACTED] (9.0); edits to the draft schedule (0.3).
12/05/13	M. Drucker	2.90	609.00	Team strategy meeting regarding [REDACTED] (1.0); communications with G. Medina regarding [REDACTED] (.2); reviewed [REDACTED] (1.7).
12/06/13	G. Medina	7.70	2,117.50	Conference with P. Gunther regarding [REDACTED] (0.5); Reviewed [REDACTED] (6.2); edits to the draft schedule (0.3); email communication M. Drucker regarding [REDACTED] (0.5); met with C. Montgomery regarding [REDACTED] (0.2).
12/06/13	M. Drucker	10.00	2,100.00	Communications with G. Medina regarding [REDACTED] (.5); review [REDACTED] (9.5).
12/06/13	P. Gunther	0.80	392.00	Confer with G. Medina regarding [REDACTED] (.5); email correspondence with local counsel regarding [REDACTED] (.2); confer with C. Montgomery regarding [REDACTED] (.1).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	W. Heller	6.50	1,300.00	Reviewed [REDACTED] [REDACTED] (6.30); Telephone calls with G. Medina regarding [REDACTED] (.2).
12/06/13	B. Akers	7.10	1,491.00	Reviewing Detroit Institute of Arts Bulletin and [REDACTED] [REDACTED] (7.0); telephone call with G. Medina regarding [REDACTED] (0.1).
12/06/13	S. Alberts	0.10	70.50	Email to M. Wilkins regarding [REDACTED]
12/08/13	M. Drucker	5.40	1,134.00	Reviewed [REDACTED]
12/08/13	W. Heller	2.00	400.00	Revise draft [REDACTED] (2.0).
12/09/13	M. Drucker	8.40	1,764.00	Review [REDACTED] [REDACTED] (7.3); revised the draft schedules [REDACTED] (1.1).
12/09/13	W. Heller	8.20	1,640.00	Review [REDACTED] [REDACTED] (7.5); review [REDACTED] [REDACTED] (.5); telephone calls with G. Medina regarding [REDACTED] (.2).
12/09/13	K. Drennan	8.50	1,700.00	Review [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/09/13	P. Gunther	0.50	245.00	Confer with G. Medina regarding [REDACTED] (.3); email correspondence with J. Rua regarding [REDACTED] of [REDACTED] (.2).
12/09/13	G. Medina	7.50	2,062.50	Worked on Organizing [REDACTED] (0.7); email communication to P. Boisson [REDACTED] (0.1) telephone call from P. Boisson regarding [REDACTED] (0.1); reviewed and analyzed [REDACTED] (1.3); received and reviewed [REDACTED] (1.0); email Communication with B. Akers relating to [REDACTED] (0.2); Telephone Call with J. Schulte at local counsel regarding [REDACTED] (0.1); reviewed and analyzed [REDACTED] (3.0); Reviewed [REDACTED] (0.8); Communication with team regarding [REDACTED] (0.1); Email communication with P. Gunther regarding [REDACTED] (0.1).
12/10/13	G. Medina	5.70	1,567.50	Met with P. Boisson, M. Drucker, B. Akers and W. Heller regarding [REDACTED] (0.6); email communication with K. Drennan regarding [REDACTED] (0.1); email communication with B. Akers regarding [REDACTED] (0.1); prepared report [REDACTED] (0.4); email communication with P. Gunther regarding [REDACTED] (0.1); Continued to work on Review [REDACTED] (4.2); Communication with team regarding [REDACTED] (0.1); Email communication with P. Gunther regarding [REDACTED] (0.1).
12/10/13	C. Neville	1.20	1,074.00	Review Debtor's response on art motion with Christie appraisal attached (.4); review and revise [REDACTED] memo [REDACTED] (.8).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	M. Drucker	7.10	1,491.00	Team strategy meeting with G. Medina, W. Heller, B. Akers and K. Drennan regarding [REDACTED] (0.6); reviewed [REDACTED] (6.5).
12/10/13	K. Drennan	7.60	1,520.00	Meeting with G. Medina, M. Boisson, W. Heller, and B. Akers regarding [REDACTED] (.6); revise the [REDACTED] (1.5); revise [REDACTED] (5.5).
12/10/13	P. Gunther	2.60	1,274.00	Email correspondence with S. Alberts regarding [REDACTED] (.1); Google research [REDACTED] (.5); email correspondence with C. Ramirez regarding [REDACTED] (.1); review same (1.0); review [REDACTED] (.4); confer with G. Medina several times regarding [REDACTED] (.3); email correspondence with J. Rua regarding [REDACTED] (.2).
12/10/13	S. Alberts	3.80	2,679.00	Confer with C. Neville regarding [REDACTED] (.4); review motion to form art committee (.3); confer with J. Copeland to [REDACTED] (.2); review and comment on [REDACTED] (.3); draft extensive email regarding [REDACTED] (2.2); message to (.1) and then confer with A. Perez of Weil regarding [REDACTED] (.1); advise C. Neville regarding [REDACTED] (.2).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/10/13	B. Akers	7.20	1,512.00	Meeting with G. Medina, M. Drucker, P. Boisson, W. Heller and K. Drennan regarding [REDACTED] (.6); per discussion with G. Medina, revising the draft [REDACTED] (3.3); reviewing [REDACTED] (3.3).
12/10/13	W. Heller	7.50	1,500.00	Meeting with G. Medina, M. Drucker, P. Boisson, B. Akers and K. Drennan regarding [REDACTED] (.6); revised the draft (1.5); revise the draft (1.5); review [REDACTED] (3.9).
12/10/13	J. Copeland	2.40	810.00	Review docket regarding Art-Committee motion (.3); draft joinder to Art-Committee motion (1.2); revise draft joinder (.6); confer with S. Alberts regarding [REDACTED] (.3).
12/10/13	D. Pina	1.10	302.50	Meet with G. Medina and P. Gunther regarding [REDACTED] (.6); review form (.2); review bulletin [REDACTED] (.3).
12/11/13	D. Pina	4.30	1,182.50	Meet with J. Selby regarding [REDACTED] (.2); download Water and Sewerage Contracts from RR Donnelley data room and copy to shared drive on network in preparation for analysis (3.2); draft index of [REDACTED] (.9).
12/11/13	C. Montgomery	0.10	75.00	Communications with J. Selby regarding [REDACTED]
12/11/13	B. Akers	0.50	105.00	Review [REDACTED]

Official Committee of Retirees
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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	K. Drennan	7.50	1,500.00	Review [REDACTED] [REDACTED] (2.5); revise draft schedule (1.0); review [REDACTED] [REDACTED] (4.0).
12/11/13	W. Heller	9.00	1,800.00	Review [REDACTED] [REDACTED] (2.7); revise the draft (1.3); review [REDACTED] [REDACTED] (4.9); telephone call with G. Medina regarding [REDACTED] (.1).
12/11/13	P. Ho Sang	3.90	819.00	Met with George Medina regarding [REDACTED] [REDACTED] (0.4), reviewed [REDACTED] [REDACTED] (3.5).
12/11/13	P. Gunther	2.40	1,176.00	Draft email response to S. Alberts [REDACTED] [REDACTED] (.3); internet research regarding (.5); email correspondence to library regarding [REDACTED] [REDACTED] (.3); highlight sections of [REDACTED] (.8); telephone call with J. Rua regarding [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/11/13	M. Drucker	7.00	1,470.00	Review [REDACTED] [REDACTED]
12/11/13	C. Neville	0.20	179.00	Conference with S. Alberts regarding [REDACTED] [REDACTED]
12/11/13	G. Medina	6.00	1,650.00	Receive disks from Local counsel relating to [REDACTED] (2.9) meet with P. Gunther regarding [REDACTED] [REDACTED] (0.2); telephone call with P. Gunther and J. Schulte regarding [REDACTED] (0.3); meet with P. Ho-Sang regarding [REDACTED] [REDACTED] (0.4); analyze [REDACTED] [REDACTED] per the request of P. Gunther (2.2).
12/12/13	M. Drucker	6.90	1,449.00	Review [REDACTED] [REDACTED] [REDACTED]
12/12/13	G. Medina	0.30	82.50	Email communication with K. Drennan regarding [REDACTED] (0.1); Email communication with W. Heller [REDACTED] (0.1); Email communication with B. Akers regarding [REDACTED] (0.1).
12/12/13	P. Gunther	0.60	294.00	Confer with G. Medina regarding [REDACTED] [REDACTED] (.2); email correspondence with G. Medina and S. Alberts regarding [REDACTED] (.1); confer with M.L. Terranova regarding [REDACTED] [REDACTED] (.2); review same (.1).
12/12/13	P. Ho Sang	1.60	336.00	Reviewed [REDACTED] [REDACTED] [REDACTED]

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/12/13	K. Drennan	6.50	1,300.00	Review [REDACTED] [REDACTED] (4.0); revise the review [REDACTED] [REDACTED] (1.2).
12/12/13	S. Alberts	0.20	141.00	Review [REDACTED]
12/12/13	W. Heller	6.00	1,200.00	Review [REDACTED] [REDACTED] (6.0).
12/12/13	D. Pina	2.50	687.50	Follow-up communications with J. Selby regarding review of Water Contracts (.2); complete index [REDACTED] (.7); commence analysis of water contracts and [REDACTED] (1.2); draft schedule detailing results of water contract analysis (.4).
12/13/13	C. Montgomery	0.40	300.00	Phone conference with S. Alberts regarding [REDACTED] (.2); review [REDACTED] drafts of [REDACTED] (.2).
12/13/13	S. Alberts	1.70	1,198.50	Revise joinder to art motion (1.2); confer with co-counsel regarding [REDACTED] (.3); revise joinder [REDACTED] comment and forward to Committee [REDACTED] (.2).
12/13/13	P. Ho Sang	5.00	1,050.00	Reviewed [REDACTED] [REDACTED]
12/13/13	W. Heller	7.00	1,400.00	Revise [REDACTED] (2.5); review [REDACTED] [REDACTED] (4.5).

Official Committee of Retirees
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January 17, 2014

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/13/13	B. Akers	7.00	1,470.00	Review [REDACTED] [REDACTED] [REDACTED] (3.5); review [REDACTED] (3.5).
12/13/13	P. Gunther	0.10	49.00	Email correspondence with J. Bua regarding [REDACTED]
12/13/13	C. Neville	0.40	358.00	Review and revise joinder regarding art committee.
12/13/13	M. Drucker	5.70	1,197.00	Review [REDACTED] [REDACTED]
12/14/13	M. Drucker	5.20	1,092.00	Review [REDACTED] [REDACTED]
12/14/13	S. Alberts	0.30	211.50	Confer with C. Neville regarding [REDACTED] [REDACTED]
12/16/13	S. Alberts	0.30	211.50	Revise and authorize filing of concurrence to art committee motion (.2); [REDACTED] forward to Committee (.1).
12/16/13	K. Drennan	8.50	1,700.00	Review [REDACTED] [REDACTED] (5.5); revise review [REDACTED] (1.8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/16/13	P. Ho Sang	7.00	1,470.00	Reviewed [REDACTED] [REDACTED] (6.4), reviewed [REDACTED] [REDACTED] (0.6).
12/16/13	B. Akers	3.20	672.00	Review [REDACTED] [REDACTED] (1.9); review [REDACTED] [REDACTED] (1.3).
12/16/13	W. Heller	3.90	780.00	Review [REDACTED] [REDACTED] (1.9).
12/16/13	P. Gunther	0.50	245.00	Draft memorandum summarizing [REDACTED] [REDACTED]
12/17/13	P. Gunther	2.60	1,274.00	Confer with G. Medina regarding [REDACTED] [REDACTED] (.3); draft memorandum summarizing [REDACTED] [REDACTED] (2.3).
12/17/13	B. Akers	2.80	588.00	Review [REDACTED] [REDACTED] [REDACTED]
12/17/13	G. Medina	1.00	275.00	Email Communication with M. Drucker, P. Ho Sang, W. Heller, B. Akers and K. Drennan regarding [REDACTED] (0.2); reviewed reports [REDACTED] [REDACTED] (0.3); Email Communication with P. Gunther (0.2); Met with P. Gunther relating to follow-up questions [REDACTED] (0.3).

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/17/13	P. Ho Sang	7.50	1,575.00	Reviewed [REDACTED] [REDACTED] (7.5).
12/17/13	M. Drucker	6.10	1,281.00	Review [REDACTED] [REDACTED]
12/17/13	K. Drennan	5.80	1,160.00	Review [REDACTED] [REDACTED] (4.5); revise [REDACTED] (1.3).
12/18/13	M. Drucker	5.80	1,218.00	Review [REDACTED] [REDACTED]
12/18/13	P. Ho Sang	7.60	1,596.00	Reviewed [REDACTED] [REDACTED] (7.6).
12/18/13	P. Gunther	2.80	1,372.00	Edit memorandum regarding [REDACTED] [REDACTED] (.4); telephone calls to M. Stitzer regarding [REDACTED] [REDACTED] (.2); telephone call to S. Alberts regarding [REDACTED] [REDACTED] (.3); review National Standards and Best Practices for Museums and [REDACTED] [REDACTED] (1.5); telephone call from J. Rua regarding [REDACTED] (.2); confer with G. Medina regarding [REDACTED] [REDACTED] (.2).
12/18/13	B. Akers	1.30	273.00	Review [REDACTED] [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/19/13	M. Drucker	2.80	588.00	Revise the draft [REDACTED]
12/19/13	P. Gunther	0.80	392.00	Review Christie's report for [REDACTED] (.6); confer with G. Medina regarding [REDACTED] [REDACTED] (.2)
12/19/13	G. Medina	2.60	715.00	Email Communication with M. Drucker, P. Ho Sang and B. Akers regarding [REDACTED] [REDACTED] (0.1); reviewed reports of [REDACTED] (2.0); Email Communication with P. Gunther (0.1); Met with P. Gunther relating to follow-up [REDACTED] (0.4).
12/19/13	P. Ho Sang	3.20	672.00	Reviewed [REDACTED] [REDACTED] [REDACTED] (2.9), revised draft [REDACTED] (0.3).
12/19/13	C. Montgomery	0.50	375.00	Communications with M. Wilkins [REDACTED] [REDACTED] (.1); review summary report regarding [REDACTED] (.4).
12/23/13	C. Montgomery	0.20	150.00	Review Christie's smart art letter.
12/23/13	P. Gunther	0.20	98.00	Confer with C. Montgomery regarding [REDACTED] [REDACTED]
12/24/13	D. Pina	3.50	962.50	Continue review and indexing of water contracts (3.5).
12/27/13	S. Alberts	0.20	141.00	Communication from C. Montgomery regarding [REDACTED] (.1) and follow up (.1).
Total Hours		349.80		
Fee Amount				\$91,019.50

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	1.20	\$900.00
C. Neville	\$895.00	1.80	\$1,611.00
S. Alberts	\$705.00	7.60	\$5,358.00
A. Ruegger	\$895.00	0.20	\$179.00
P. Gunther	\$490.00	29.20	\$14,308.00
J. Copeland	\$337.50	2.40	\$810.00
B. Akers	\$210.00	30.10	\$6,321.00
D. Pina	\$275.00	11.40	\$3,135.00
G. Medina	\$275.00	53.90	\$14,822.50
M. Drucker	\$210.00	73.30	\$15,393.00
P. Ho Sang	\$210.00	35.80	\$7,518.00
W. Heller	\$200.00	55.80	\$11,160.00
K. Drennan	\$200.00	46.40	\$9,280.00
G. Singleton	\$320.00	<u>0.70</u>	<u>\$224.00</u>
Totals		349.80	\$91,019.50
Total This Matter			\$91,019.50



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Invoice No. 1535467

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time totaled 47.70 at a value of \$18,678.00.

Official Committee of Retirees
Matter: 20008227-0017
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January 17, 2014

Matter: 20008227-0017
Non-working Travel

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	3.50	3,132.50	Travel from New York, NY to Detroit, MI.
12/02/13	S. Alberts	2.80	1,974.00	Travel from Washington, DC to Detroit, MI.
12/02/13	C. Montgomery	2.60	1,950.00	Travel from New York, NY to Detroit, MI (2.0); travel from Detroit Airport to downtown conference facilities (.6).
12/03/13	C. Montgomery	0.60	450.00	Walk to court house and wait for security check.
12/03/13	C. Neville	1.40	1,253.00	Travel from Lansing to Detroit.
12/04/13	S. Alberts	0.50	352.50	Travel from hotel in Detroit to Detroit, MI Airport.
12/05/13	C. Montgomery	2.50	1,875.00	Travel from hotel to Detroit Airport (1.0); travel from Detroit, MI to Westchester County, NY (1.5).
12/08/13	C. Neville	3.50	3,132.50	Travel from New York, NY to Detroit, MI.
12/08/13	C. Montgomery	2.50	1,875.00	Travel from New York, NY to Detroit, MI (including weather delays).
12/10/13	S. Alberts	2.80	1,974.00	Travel from Washington, DC to Detroit, MI.
12/11/13	C. Montgomery	4.00	3,000.00	Travel from Detroit, MI to New York, NY.
12/12/13	S. Alberts	3.50	2,467.50	Travel from Detroit, MI to Washington, DC.
12/12/13	C. Neville	3.00	2,685.00	Travel from Detroit, MI to New York, NY.
12/16/13	C. Neville	2.00	1,790.00	Travel from New York, NY to Detroit, MI.
12/19/13	S. Alberts	3.30	2,326.50	Travel from Washington, DC to Detroit, MI.
12/20/13	S. Alberts	3.20	2,256.00	Travel from Detroit, MI to Washington, DC.
12/20/13	C. Neville	2.50	2,237.50	Travel from Detroit, MI to New York, NY.
12/20/13	C. Montgomery	3.50	2,625.00	Travel Detroit to New York.
Total Hours		47.70		
Fee Amount				\$37,356.00
LESS 50% DISCOUNT				(\$18,678.00)
Fee Total				\$18,678.00

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TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	15.70	\$11,775.00
C. Neville	\$895.00	15.90	\$14,230.50
S. Alberts	\$705.00	<u>16.10</u>	<u>\$11,350.50</u>
Totals		47.70	\$37,356.00
Total This Matter			\$18,678.00

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Invoice No. 1535467

Matter: Claims Management

This matter covers the professional efforts relating to the administration of claims in the case. It includes work on the bar date order to properly advise address the filing of retiree claims and the calculation of retiree claims for both pension and other post employment retiree benefits. The category covers the investigation of other claims asserted against the City. Much of this work was overseen by Carole Neville. For December, total time was 22.60 at a value of \$20,141.00.

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January 17, 2014

Matter: 20008227-0019
Claims Management

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	A. Ruegger	1.80	1,611.00	Review Gabriel Roeder reports [REDACTED] [REDACTED] (1.8).
12/02/13	C. Montgomery	0.20	150.00	Communications with D. Taylor regarding [REDACTED] [REDACTED]
12/03/13	A. Ruegger	1.10	984.50	Continued review of Gabriel Roeder reports for [REDACTED] [REDACTED] (1.1).
12/04/13	A. Ruegger	2.10	1,879.50	Continued analysis of Gabriel Roeder reports [REDACTED] [REDACTED] (2.1).
12/05/13	A. Ruegger	2.10	1,879.50	Review Milliman reports [REDACTED] [REDACTED] (2.1).
12/13/13	A. Ruegger	4.10	3,669.50	Review pension reports and other background materials [REDACTED] [REDACTED] (4.1).
12/16/13	S. Alberts	0.30	211.50	Attend (by phone) City's proposed ADR claims procedure hearing.
12/16/13	A. Ruegger	4.50	4,027.50	Continued review of actuary reports [REDACTED] [REDACTED] (4.5).
12/17/13	A. Ruegger	2.80	2,506.00	Continued review of Milliman reports on DGRS and PFRS [REDACTED] [REDACTED] (2.8).
12/18/13	A. Ruegger	3.50	3,132.50	Continued review of actuary reports as [REDACTED] [REDACTED] (3.3.); review Segal 09/13 request to City for information (.2).
12/24/13	C. Neville	0.10	89.50	Review order on alternative dispute resolution.
Total Hours		22.60		
Fee Amount				\$20,141.00

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January 17, 2014

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.20	\$150.00
C. Neville	\$895.00	0.10	\$89.50
S. Alberts	\$705.00	0.30	\$211.50
A. Ruegger	\$895.00	<u>22.00</u>	<u>\$19,690.00</u>
Totals		22.60	\$20,141.00
Total This Matter			\$20,141.00

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Invoice No. 1535467

Matter: Expenses

This matter category includes airfare, ground transportation, in-house copying charges and work related meals. For the month of December, this category includes airfare for Carole Neville, Claude Montgomery and Sam Alberts to and from Detroit, and limited ground transportation and meals, totaling \$55,136.08.

Official Committee of Retirees
Matter: 20008227-0020
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January 17, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/1/2013	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO WESTCHESTER COUNTY, NY (12/5/13)	796.90
12/2/2013	Airfare SAM J ALBERTS FROM WASHINGTON, DC TO DETROIT, MI (12/2/13)	720.90
12/9/2013	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (12/16/13)	694.90
12/12/2013	Airfare CLAUDE D MONTGOMERY ROUNDTrip FROM NEW YORK, NY (12/15/13) TO DETROIT, MI (12/20/13)	1,526.24
12/19/2013	Airfare SAM J ALBERTS ROUNDTrip FROM WASHINGTON, DC (12/19/13) TO DETROIT, MI (12/20/13)	1,441.80
12/20/2013	Airfare CAROLE NEVILLE FROM DETROIT, MI TO NEW YORK, NY (12/20/13)	691.46
	SUBTOTAL	5,872.20
12/13/2013	Client Cost - - DOAR COMMUNICATIONS, INC Invoice # T-12670/Matter # SON003-006 - trial graphics services for eligibility trial, including preparation of exhibits for opening statement, cross-examinations and closing statement, and video deposition designations for submission to Judge Rhodes.	37,071.73
	SUBTOTAL	37,071.73
	Document reproduction - IN-HOUSE @ \$0.10/PAGE	1,146.10
	SUBTOTAL	1,146.10
12/15/2013	Filing Fees GEORGE L MEDINA FILING FEE FOR NOTICE OF APPEAL	255.00
	SUBTOTAL	255.00
12/2/2013	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	58.00
12/2/2013	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO OFFICE IN DETROIT	55.00
12/5/2013	Ground Transportation - CLAUDE D. MONTGOMERY CAR RENTAL IN DETROIT, MI 12/2-12/5/13	317.24
12/6/2013	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/8/2013	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	55.00
12/11/2013	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 12/8-12/11/13	248.63
12/12/2013	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT TO DETROIT, MI AIRPORT	55.00
12/16/2013	Ground Transportation CAROLE NEVILLE TAXI DETROIT, MI AIRPORT TO COURT IN DETROIT	55.00
12/16/2013	Ground Transportation CAROLE NEVILLE TAXI FROM COURT IN DETROIT TO HOTEL IN DETROIT, MI	10.00
12/20/2013	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL IN DETROIT 12/15-12/20/13	404.83
	SUBTOTAL	1,313.70
12/3/2013	Lodging SAM J ALBERTS 12/2-12/3/13 IN DETROIT, MI (1 NIGHT)	182.85
12/6/2013	Lodging CAROLE NEVILLE DETROIT 12/2-12/6/13 IN DETROIT, MI (4 NIGHTS)	731.40
12/6/2013	Lodging CLAUDE D MONTGOMERY 12/2-12/6/13 IN DETROIT, MI (4 NIGHTS)	638.55
12/11/2013	Lodging CLAUDE D MONTGOMERY 12/8-12/11/13 IN DETROIT, MI (3 NIGHTS)	681.48
12/20/2013	Lodging SAM J ALBERTS 12/19-12/20/13 IN DETROIT, MI (1 NIGHT)	182.85
12/20/2013	Lodging CLAUDE D MONTGOMERY 12/15-12/20/13 IN DETROIT, MI (5 NIGHTS)	1,103.10
12/22/2013	Lodging CAROLE NEVILLE 12/16-12/20/13 IN DETROIT, MI (4 NIGHTS)	699.88
	SUBTOTAL	4,220.11
12/2/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	30.33
12/2/2013	Meals SAM J ALBERTS IN DETROIT - DINNER - S. ALBERTS ONLY	21.69
12/3/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	33.09
12/3/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER WITH C. NEVILLE AND S. ALBERTS	40.65
12/3/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY	8.98
12/4/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	26.82

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/4/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH FOR COMMITTEE MEETING	183.57
12/4/2013	Meals SAM J ALBERTS IN DETROIT - BEVERAGES FOR COMMITTEE LUNCH	46.50
12/5/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	33.00
12/8/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	42.00
12/9/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	33.62
12/10/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY	31.50
12/11/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER WITH S. ALBERTS AND S. WOHL	129.25
12/11/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	34.00
12/12/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER FOR C. NEVILLE ONLY	7.95
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - DINNER FOR C. NEVILLE AND C. MONTGOMERY	92.00
12/17/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR C. NEVILLE ONLY	9.14
12/18/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - BREAKFAST C. MONTGOMERY ONLY	13.25
12/20/2013	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER MEETING C. MONTGOMERY, C. NEVILLE AND T. LEVY	241.00
12/20/2013	Meals SAM J ALBERTS IN DETROIT - LUNCH FOR S. ALBERTS ONLY	39.00
	SUBTOTAL	1,097.34
12/1/2013	Miscellaneous Hard - - THE FORD BUILDING, INC DEC 2013 RENT - This is rental of conference center for meeting with Committee, its professionals, K. Orr, Jones Day, Miller Buckfire and Conway MacKenzie	1,500.00
12/2/2013	Miscellaneous Hard ARTHUR H RUEGGER EXPENSE INCURRED TO ATTEND TELEPHONIC HEARING	30.00
12/5/2013	Miscellaneous Hard CLAUDE D MONTGOMERY EXCESS BAGGAGE TICKET	60.00
12/9/2013	Meals CAROLE NEVILLE DETROIT - LUNCH FOR COMMITTEE (18 PEOPLE)	175.74

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/10/2013	Miscellaneous Hard CAROLE NEVILLE DETROIT - COPYING OF COMMITTEE MEETING PRESENTATION MATERIALS	15.00
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 12/18/13	147.04
12/16/2013	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING ON 12/18/13	46.08
12/16/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	329.77
12/17/2013	Miscellaneous Hard CLAUDE D MONTGOMERY SHIPPING OF COMMITTEE DOCUMENTS FROM DETROIT, MI TO A. YEARLEY (LAZARD) IN NEW YORK, NY	29.13
12/18/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	224.30
12/19/2013	Miscellaneous Hard CLAUDE D MONTGOMERY PRINTING IN DETROIT OF ADDITIONAL PRESENTATION AND DISCUSSION MATERIALS FOR COMMITTEE MEETING - OUTSIDE VENDOR - FEDEX OFFICE	51.41
12/20/2013	Miscellaneous Hard SAM J ALBERTS INTERNET SERVICE IN DETROIT, MI HOTEL - IN-ROOM SERVICE PROVIDED	8.43
12/23/2013	Miscellaneous Hard CLAUDE D MONTGOMERY MI EASTERN CM ECF - BALANCE OF FILING FEE (NOTICE OF APPEAL) TO EASTERN DISTRICT BANKRUPTCY COURT OF MICHIGAN	43.00
12/30/2013	Miscellaneous Hard - - THE FORD BUILDING, INC JAN 2014 RENT - This is rental of conference center for meeting with Committee, its professionals, K. Orr, Jones Day, Miller Buckfire and Conway MacKenzie	1,500.00
	SUBTOTAL	4,159.90
12/1/2013	WESTLAW	0.00
12/2/2013	Lexis	0.00
12/2/2013	WESTLAW	0.00
12/2/2013	WESTLAW	0.00
12/3/2013	Lexis	0.00
12/3/2013	Lexis	0.00
12/3/2013	Lexis	0.00
12/3/2013	WESTLAW	0.00
12/3/2013	WESTLAW	0.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/4/2013	Lexis	0.00
12/4/2013	WESTLAW	0.00
12/4/2013	WESTLAW	0.00
12/5/2013	Lexis	0.00
12/5/2013	WESTLAW	0.00
12/6/2013	Lexis	0.00
12/6/2013	Lexis	0.00
12/6/2013	Lexis	0.00
12/6/2013	Lexis	0.00
12/6/2013	WESTLAW	0.00
12/7/2013	Lexis	0.00
12/7/2013	WESTLAW	0.00
12/8/2013	Lexis	0.00
12/9/2013	Lexis	0.00
12/9/2013	Lexis	0.00
12/9/2013	WESTLAW	0.00
12/9/2013	WESTLAW	0.00
12/9/2013	WESTLAW	0.00
12/10/2013	WESTLAW	0.00
12/11/2013	Lexis	0.00
12/11/2013	WESTLAW	0.00
12/11/2013	WESTLAW	0.00
12/12/2013	Lexis	0.00
12/12/2013	Lexis	0.00
12/12/2013	WESTLAW	0.00
12/12/2013	WESTLAW	0.00
12/12/2013	WESTLAW	0.00
12/13/2013	Lexis	0.00
12/13/2013	WESTLAW	0.00
12/13/2013	WESTLAW	0.00

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/14/2013	Lexis	0.00
12/14/2013	WESTLAW	0.00
12/14/2013	WESTLAW	0.00
12/15/2013	WESTLAW	0.00
	Total Disbursements	\$55,136.08
	Total This Matter	\$55,136.08

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Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. The Retiree Committee charged Dentons with helping the retiree community and the larger community that might influence legislation and sources of funding for the benefit of Detroit retirees with understanding the City's complex issues from the perspective of retirees. We looked into hiring a professional PR firm or person. We had a hard time finding someone familiar with Detroit, who was not either affiliated or tainted in some way (i.e. retiree unfriendly). We were asked for a hefty up front fee of \$45,000 and monthly fees which we declined in favor of simple hourly charges by professionals. We also saved time and money dealing with communications experts with little understanding of the bankruptcy side of things because none of the people had any bankruptcy experience. For December, total time was 37.10 at a value of \$13,216.00.

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Matter: 20008227-0021
Media

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/01/13	T. Ochs	0.50	200.00	Media monitoring.
12/02/13	T. Ochs	1.00	400.00	Media monitoring.
12/02/13	D. Pina	0.40	110.00	Analyze bankruptcy related headlines for December 1st and 2nd.
12/02/13	S. Alberts	0.30	211.50	Review media issues (.3).
12/02/13	C. Montgomery	0.10	75.00	Communications with T. Ochs regarding [REDACTED]
12/02/13	S. Alberts	0.10	70.50	Communication regarding [REDACTED]
12/03/13	C. Montgomery	0.80	600.00	Draft eligibility press release for Committee and confer regarding [REDACTED] (.4) revisions to committee Press release and communications with T. Ochs (.4).
12/03/13	D. Pina	4.50	1,237.50	Analyze bankruptcy related headlines and media coverage for 12/1, 12/2 and 12/3 (2.7); monitor blogs and live news broadcasts regarding Court's ruling on eligibility (1.8).
12/03/13	D. Pina	0.90	247.50	Distribution of Daily News Feed by e-mail to Retiree Committee (.9).
12/03/13	D. Pina	1.30	357.50	Communications with T. Ochs regarding [REDACTED] (.5); review and revise press release and circulate for comment (8).
12/03/13	T. Ochs	4.50	1,800.00	Media monitoring (2.5); format, redraft press release w/D. Pina (2.0).
12/04/13	T. Ochs	4.50	1,800.00	Media monitoring (2.5); finalize and send out press release (1.0); respond to press calls (1.0).
12/04/13	D. Pina	2.50	687.50	Analyze bankruptcy related headlines and media coverage for 12/3 (.8) and 12/4 (1.7).
12/04/13	D. Pina	0.70	192.50	Distribution of Daily News Feed by e-mail to Retiree Committee (.7).
12/04/13	D. Pina	1.30	357.50	Internal and external communications regarding [REDACTED] (.5); finalize press release and distribute to media (8).

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/04/13	S. Alberts	0.30	211.50	Review media on eligibility and art appraisal (.3).
12/05/13	T. Ochs	2.50	1,000.00	Media monitoring (2.0); respond to press calls (.5).
12/05/13	A. Ruegger	0.20	179.00	Review media reports of February 21, 2014 Bar Date, Lazard retention and miscellaneous other orders (.2).
12/06/13	D. Pina	2.60	715.00	Analyze bankruptcy related headlines and media coverage for 12/4, 12/5 and 12/6.
12/06/13	D. Pina	0.90	247.50	Work on distribution of [REDACTED] to Retiree Committee (.9).
12/09/13	D. Pina	2.60	715.00	Analyze bankruptcy related headlines and media coverage for 12/7 (.5), 12/8 (.6) and 12/9 (.8); assemble working file for A. Malsin containing copies of press releases and most recent news feeds [REDACTED] (.5); meet with A. Malsin regarding materials (.2).
12/09/13	D. Pina	0.80	220.00	Distribution [REDACTED] to Retiree Committee (.8).
12/11/13	D. Pina	0.70	192.50	Analyze bankruptcy related headlines and media coverage for 12/10 and 12/11.
12/11/13	S. Alberts	0.20	141.00	Review media on Orr announcement regarding pension reduction and art.
12/13/13	S. Alberts	0.20	141.00	Political Activities and Media. Confer with S. Lurie regarding [REDACTED]
12/16/13	D. Pina	0.50	137.50	Analyze headlines and media coverage for the period od 12/13 through 12/15.
12/17/13	D. Pina	0.80	220.00	Analyze headlines and media coverage for 12/16 and 12/17 (.5); collect and distribute copies of all press releases prepared on behalf [REDACTED] (.3).
12/17/13	A. Ruegger	0.20	179.00	Review summaries of status of negotiations on DWSD and Lighting/Financing motion.

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/23/13	D. Morris	1.00	475.00	E-mail correspondence with A. Malsin regarding [REDACTED] (0.3); gather key documents as background to [REDACTED] (0.2); teleconference with A. Malsin [REDACTED] (0.5).
12/31/13	D. Morris	0.20	95.00	Confer with D. Barnowski regarding [REDACTED]
Total Hours		37.10		
Fee Amount				\$13,216.00

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	0.90	\$675.00
S. Alberts	\$705.00	1.10	\$775.50
A. Ruegger	\$895.00	0.40	\$358.00
D. Morris	\$475.00	1.20	\$570.00
D. Pina	\$275.00	20.50	\$5,637.50
T. Ochs	\$400.00	<u>13.00</u>	<u>\$5,200.00</u>
Totals		37.10	\$13,216.00
Total This Matter			\$13,216.00



Client #: 20008227

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Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. This tasks was principally overseen by Sam Alberts and Carole Neville, with significant assistance from Michael Zolandz and others in Dentons governmental affairs practice group. For December, total time was 26.10 at a value of \$20,803.00.

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Invoice No.: 1535467

January 17, 2014

Matter: 20008227-0022
Government Affairs

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/02/13	C. Neville	0.40	358.00	Communications with T. Ward regarding [REDACTED]
12/02/13	C. Neville	0.10	89.50	Communication with C. Montgomery regarding [REDACTED]
12/02/13	C. Montgomery	0.10	75.00	Phone conference with R. Bloom regarding [REDACTED]
12/02/13	C. Montgomery	0.40	300.00	Phone conference with S. Alberts and C. Neville regarding [REDACTED]
12/03/13	S. Alberts	1.60	1,128.00	Upon return from Lansing, confer with C. Montgomery and C. Neville regarding [REDACTED] (1.6).
12/03/13	S. Alberts	6.60	4,653.00	Travel to Lansing with C. Neville to meet with House Democratic Caucus about case background and education as to retiree issues, en route confer regarding [REDACTED] (2.1); pre-meeting with D. Taylor and Lobbyists (.7); meeting with House Caucus and follow up with specific members at Capitol (1.1); attend session event, spoke with other House and Senate members about case background and education (.8); return to Detroit, on route confer with C. Neville and participated in pension financial presentation with City professionals (1.6); confer with M. Zolanz regarding [REDACTED] (.3).
12/03/13	C. Neville	0.80	716.00	Formal meeting with Democratic Legislators regarding pension issues at State House.
12/03/13	C. Neville	1.80	1,611.00	Informal meeting with State Legislators.
12/03/13	C. Neville	1.40	1,253.00	Preparation for meeting with Legislators en route to Lansing with S. Alberts.
12/06/13	C. Neville	0.80	716.00	Preparation for informational meeting with Mayor-elect M. Duggan.
12/06/13	C. Neville	0.10	89.50	Communication with S. Alberts regarding [REDACTED]

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<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
12/06/13	C. Neville	0.60	537.00	Preparation for meeting with Michigan legislators.
12/06/13	C. Neville	0.40	358.00	Telephone call with T. Ward regarding Tuesday governmental affairs meeting in Lansing.
12/07/13	C. Montgomery	0.20	150.00	Review communication from C. Neville regarding [REDACTED]
12/08/13	S. Alberts	0.20	141.00	Communicate with M. Zolandz regarding [REDACTED] (.1), follow up with C. Neville (.1).
12/08/13	C. Neville	0.10	89.50	Review communication from M. Zolandz regarding [REDACTED]
12/09/13	C. Neville	1.20	1,074.00	Meeting with Mayor elect regarding retiree issues (.8); preparation for meeting with M. Duggan (.4).
12/09/13	C. Montgomery	1.00	750.00	Attend meeting with C. Neville and Mayor elect Duggan.
12/11/13	S. Alberts	0.30	211.50	Review summary [REDACTED] (.2); follow up to S. Lurie (.1).
12/12/13	C. Montgomery	0.30	225.00	Phone call with S. Alberts regarding [REDACTED]
12/12/13	S. Alberts	0.10	70.50	Confer with M. Zolandz regarding [REDACTED] (.1).
12/12/13	C. Neville	3.50	3,132.50	Meeting with DRCEA Membership Mayor Duggan and city council regarding retiree issues (3.5).
12/16/13	C. Montgomery	3.50	2,625.00	Prepare for Police and Fire Union leader meeting (1.0); attend same (2.3); communications with E. Erman regarding same (.2).
12/19/13	C. Montgomery	0.60	450.00	Multiple phone calls with E. Erman regarding possible meeting (.2); phone conference with E. Erman regarding safety union support for alternative plan (.4).
Total Hours		26.10		
Fee Amount				\$20,803.00

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TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
C. Montgomery	\$750.00	6.10	\$4,575.00
C. Neville	\$895.00	11.20	\$10,024.00
S. Alberts	\$705.00	<u>8.80</u>	<u>\$6,204.00</u>
Totals		26.10	\$20,803.00
Total This Matter			\$20,803.00

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

January 17, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
C. Montgomery	\$750.00	222.70	\$167,025.00
C. Neville	\$895.00	205.20	\$183,654.00
D. Barnowski	\$652.50	26.20	\$17,095.50
R. Millner	\$855.00	10.00	\$8,550.00
S. Alberts	\$705.00	145.40	\$102,507.00
A. Ruegger	\$895.00	71.50	\$63,992.50
A. Ullman	\$625.00	110.40	\$69,000.00
J. Reed	\$540.00	142.80	\$77,112.00
P. Gunther	\$490.00	155.70	\$76,293.00
C. Soper	\$475.00	36.60	\$17,385.00
C. Ramirez	\$450.00	118.50	\$53,325.00
D. Morris	\$475.00	17.20	\$8,170.00
I. Fayman	\$300.00	24.60	\$7,380.00
J. Selby	\$325.00	92.10	\$29,932.50
J. Copeland	\$337.50	62.90	\$21,228.75
J. Weber	\$230.00	98.40	\$22,632.00
B. Akers	\$210.00	30.10	\$6,321.00
D. Pina	\$275.00	60.30	\$16,582.50
G. Medina	\$275.00	93.90	\$25,822.50
M. Drucker	\$210.00	73.30	\$15,393.00
N. Khalatova	\$200.00	33.80	\$6,760.00
P. Ho Sang	\$210.00	35.80	\$7,518.00
T. Desir	\$210.00	18.30	\$3,843.00

Questions should be directed to:

C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

January 17, 2014

Client #: 20008227

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
W. Heller	\$200.00	55.80	\$11,160.00
K. Drennan	\$200.00	46.40	\$9,280.00
T. Ochs	\$400.00	13.50	\$5,400.00
G. Singleton	\$320.00	<u>13.00</u>	<u>\$4,160.00</u>
TOTALS		2,014.40	\$1,037,522.25
Discount to Client			(\$18,678.00)
FEE TOTAL			<u>\$1,018,844.25</u>

COMBINED TOTALS

Total Hours	2,014.40
Fee Total, all Matters	\$ 1,018,844.25
Disbursement Total, all Matters	\$ 55,136.08
Invoice Total, all Matters	<u>\$ 1,073,980.33</u>

Questions should be directed to:

C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730